

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



PAUL HASTINGS LLP
 200 Park Avenue, New York, NY 10166-3205
 t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Official Committee of Unsecured Creditors of FTX
 Trading
 C/O FTX Trading Ltd.

July 19, 2023

Please Refer to
 Invoice Number: 2365163

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services
 for the period ending May 31, 2023

\$3,313,952.00

Costs incurred and advanced

46,492.78

Current Fees and Costs Due

\$3,360,444.78

Total Balance Due - Due Upon Receipt

\$3,360,444.78

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
 ABA # 322271724
 SWIFT Address: CITIUS33
 787 W. 5th Street
 Los Angeles, CA 90071
 Account Number: 206628380
 Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
 Lockbox 4803
 PO Box 894803
 Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
 For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
 Please refer all questions to billing@paulhastings.com



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REMITTANCE COPY

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending May 31, 2023

Case Administration - FTX Trading chapter 11 cases

\$3,313,952.00

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
05/01/2023	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson, and I. Sasson regarding UCC strategy and direction	0.80	1,875.00	1,500.00
05/01/2023	GS13	Telephone conference with K. Hansen, E. Gilad, K. Pasquale, I. Sasson regarding ongoing matters and litigations	0.80	1,625.00	1,300.00
05/01/2023	IS6	Call with K. Hansen, E. Gilad, G. Sasson, and K. Pasquale regarding UCC strategy and issues/task list	0.80	1,290.00	1,032.00
05/01/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, and I. Sasson re UCC strategy, next steps, and prep for Committee meeting	0.80	1,875.00	1,500.00
05/01/2023	KH18	Call with E. Gilad, G. Sasson, K. Pasquale, and I. Sasson regarding UCC strategy and open issues	0.80	2,075.00	1,660.00
05/01/2023	LK19	Analyze documents recently uploaded to the virtual data room (0.5); emails to E. Gilad and B. Kelly regarding same (0.2)	0.70	855.00	598.50

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05/01/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.2)	1.50	540.00	810.00
05/02/2023	AME	Review and comment on production of documents from the Debtors (.4); correspond with L. Koch regarding same (.1)	0.50	420.00	210.00
05/02/2023	CD19	Draft summaries of chapter 11 case timelines and cases to inform FTX case direction (1.9); correspond with M. Laskowski re same (.2); correspond with G. Sasson re same (.3); correspond with Jefferies re same (.1)	2.50	1,125.00	2,812.50
05/02/2023	CX3	Prepare parts of complex chapter 11 cases timelines to inform FTX case direction	1.20	915.00	1,098.00
05/02/2023	EG18	Consider and prepare notes regarding case strategy and next steps for UCC	0.60	1,875.00	1,125.00
05/02/2023	LM20	Call with L. Koch re outstanding issues/tasks list	0.30	855.00	256.50
05/02/2023	LK19	Conference with L. Miliotes regarding case issues/tasks (0.3); emails with A. Ecklund and E. Broderick regarding secure file transfer protocol (0.4)	0.70	855.00	598.50
05/02/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.3); review and handle payment of case expenses (.1); prepare for 5.4.23 hearing and arrange for conference lines for same (.4); correspond with E. Gilad re documents needed (.2); research regarding requested pleadings, SOFAs and Schedules (.3); follow up correspondence with E. Gilad re same (.1)	2.70	540.00	1,458.00

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05/02/2023	ML30	Correspond with C. Diaz re Chapter 11 timeline information needed (.2); research re same (.2); follow up with C. Diaz re same (.1)	0.50	540.00	270.00
05/03/2023	EG18	UCC strategy telephone conference with K. Hansen, K. Pasquale, G. Sasson, I. Sasson	0.80	1,875.00	1,500.00
05/03/2023	GS13	Telephone conference with K. Hansen, E. Gilad, K. Pasquale, and I. Sasson regarding ongoing matters and litigations	0.80	1,625.00	1,300.00
05/03/2023	IS6	Call with K. Hansen, K. Pasquale, E. Gilad, G. Sasson re open case issues	0.80	1,290.00	1,032.00
05/03/2023	KP17	Debrief Committee meeting and next steps with K. Hansen, E. Gilad, G. Sasson, I. Sasson	0.80	1,875.00	1,500.00
05/03/2023	KH18	Call with E. Gilad, G. Sasson, K. Pasquale, and I. Sasson regarding Committee strategy and issues/task list	0.80	2,075.00	1,660.00
05/03/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (.9); update case calendars (.2)	1.80	540.00	972.00
05/04/2023	AME	Review and comment on document/data production (.3); correspond with L. Koch regarding same (.1)	0.40	420.00	168.00
05/04/2023	CD19	Revise timeline summaries regarding precedent bankruptcy cases and FTX related issues	1.30	1,125.00	1,462.50
05/04/2023	EG18	Telephone conference with K. Hansen, K. Pasquale regarding UCC strategy and next steps	1.10	1,875.00	2,062.50
05/04/2023	KP17	Conference with K. Hansen, E. Gilad re Committee issues and updates	1.10	1,875.00	2,062.50
05/04/2023	KH18	Telephone conference with E. Gilad, K. Pasquale regarding UCC strategy and next steps	1.10	2,075.00	2,282.50

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05/04/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (1.2); update case calendars (.2)	2.10	540.00	1,134.00
05/05/2023	LK19	Analyze documents provided by the Debtors in the virtual data room (0.4); email I. Sasson, G. Sasson, and C. Diaz regarding same (0.1)	0.50	855.00	427.50
05/05/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.2)	1.60	540.00	864.00
05/06/2023	EG18	Review and comment on complex bankruptcy case timeline to inform case direction and general case matters	0.20	1,875.00	375.00
05/07/2023	CD19	Revise complex bankruptcy case timeline analysis to inform FTX case direction (.6); correspond with G. Sasson re same (.1)	0.70	1,125.00	787.50
05/07/2023	EG18	Call (portion) with K. Hansen, K. Pasquale and G. Sasson regarding case updates and Committee strategy	0.60	1,875.00	1,125.00
05/07/2023	GS13	Telephone conference with K. Hansen, K. Pasquale and E. Gilad (portion) regarding ongoing case matters, asset sales, plan, claims bar date, and litigations	1.00	1,625.00	1,625.00
05/07/2023	KP17	Call with K. Hansen, E. Gilad (portion), G. Sasson re: Committee issues, including plan structure, claims bar date, venture book issues, UCC member requests, pending litigation, and Bahamas	1.00	1,875.00	1,875.00
05/07/2023	KH18	Telephone conference with E. Gilad, G. Sasson, K. Pasquale to discuss open items on plan, claims bar date, venture book issues, UCC member requests, litigation issues and Bahamas (1.0); prepare outline for same (1.2)	2.20	2,075.00	4,565.00
05/08/2023	CD19	Draft email to Jefferies re summaries of timeline issues and precedent	0.60	1,125.00	675.00

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05/08/2023	CD19	Correspond with E. Gilad and I. Sasson re case timeline analysis and related questions (.3); revise summary of same (1.5)	1.80	1,125.00	2,025.00
05/08/2023	CX3	Review certain case dockets regarding key milestones for major complex chapter 11 case timeline to inform UCC case plan	1.80	915.00	1,647.00
05/08/2023	CX3	Review additional sources, public filings, and news articles regarding key milestones for complex chapter 11 case timeline to inform UCC case plan	1.80	915.00	1,647.00
05/08/2023	EG18	Call with K. Hansen, K. Pasquale regarding case updates and Committee strategy	1.10	1,875.00	2,062.50
05/08/2023	EG18	Review and comment on comparable cases timeline	0.30	1,875.00	562.50
05/08/2023	KP17	Call with K. Hansen, E. Gilad re Committee issues and related strategy	1.10	1,875.00	2,062.50
05/08/2023	KH18	Call with K. Pasquale, E. Gilad regarding UCC strategy and case direction	1.10	2,075.00	2,282.50
05/08/2023	LK19	Review and prepare summary of documents recently uploaded to virtual data room for G. Sasson, E. Gilad, K. Hansen, and K. Pasquale	0.20	855.00	171.00
05/08/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.9); correspond with C. Xu re precedent needed for case timeline analysis (.2); research regarding same (.8); follow up with C. Xu regarding same (.1).	2.80	540.00	1,512.00
05/08/2023	MM57	Review recent ECF filings and share with working group	0.10	540.00	54.00
05/09/2023	CD19	Prepare summary re complex case timeline issues	1.50	1,125.00	1,687.50
05/09/2023	CX3	Review and comment on Jefferies' chapter 11 complex cases timelines	0.60	915.00	549.00
05/09/2023	GS13	Update telephone conference regarding case matters and next steps with K. Hansen, K. Pasquale, and I. Sasson	0.70	1,625.00	1,137.50

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05/09/2023	IS6	Meeting with K. Hansen, K. Pasquale, G. Sasson regarding Committee strategy	0.70	1,290.00	903.00
05/09/2023	KP17	Call with K. Hansen, G. Sasson, and I. Sasson regarding Committee strategy and action items	0.70	1,875.00	1,312.50
05/09/2023	KH18	Call with K. Pasquale, G. Sasson, I. Sasson regarding UCC action items and open issues list	0.70	2,075.00	1,452.50
05/09/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (1.1); update case calendars (.4)	2.30	540.00	1,242.00
05/09/2023	MM57	Review and comment on electronic device standing order (.4); research regarding complex case timelines (.6); correspond with C. Xu, C. Diaz and M. Laskowski re: same (.2)	1.20	540.00	648.00
05/10/2023	CD19	Revise summaries re timing of chapter 11 case and potential issues and concerns (.6); correspond with G. Sasson and E. Gilad re same (.2)	0.80	1,125.00	900.00
05/10/2023	CD5	Correspond with G. Sasson regarding 05/10 UCC meeting and next steps to consider	0.40	1,700.00	680.00
05/10/2023	FM7	Analyze complex case timelines to inform FTX case direction	0.30	1,875.00	562.50
05/10/2023	IS6	Meeting with K. Hansen, K. Pasquale regarding case strategy and next steps	0.80	1,290.00	1,032.00
05/10/2023	KP17	Call with K. Hansen, I. Sasson regarding Committee action items and related strategy	0.80	1,875.00	1,500.00
05/10/2023	KH18	Conference with K. Pasquale, I. Sasson regarding strategy for plan and bar date items	0.80	2,075.00	1,660.00
05/10/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.7); correspond with L. Koch re distribution group needed (.1); research info for same (.1).	1.70	540.00	918.00

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05/10/2023	MM57	Correspond with K. Pasquale re: hearing preparation	0.20	540.00	108.00
05/11/2023	EG18	Call with K. Hansen, K. Pasquale regarding case updates and Committee strategy	0.60	1,875.00	1,125.00
05/11/2023	KP17	Call with K. Hansen, E. Gilad re Committee issues	0.60	1,875.00	1,125.00
05/11/2023	KH18	Update call with E. Gilad, K. Pasquale regarding Committee strategy and open issues/task list (.6); prepare follow up comments on same (.4)	1.00	2,075.00	2,075.00
05/11/2023	LK19	Evaluate certain documents produced by the Debtors in virtual data room (0.5); prepare summary of same for E. Gilad and G. Sasson (0.4)	0.90	855.00	769.50
05/11/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.4)	1.20	540.00	648.00
05/12/2023	EG18	Call with K. Hansen, K. Pasquale regarding case updates and Committee strategy	0.50	1,875.00	937.50
05/12/2023	KP17	Conference with K. Hansen, E. Gilad re Committee issues and strategy	0.50	1,875.00	937.50
05/12/2023	KH18	Conference with E. Gilad and K. Pasquale regarding UCC questions, strategy, and action items	0.50	2,075.00	1,037.50
05/12/2023	LK19	Analyze documents produced by the Debtors in the virtual data room (0.4); prepare summary of same for E. Gilad and G. Sasson (0.2)	0.60	855.00	513.00
05/12/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.8)	1.60	540.00	864.00
05/13/2023	MM57	Review VDR alerts re: Project Fox (.1); review recent postings and update working group re: same (.4)	0.50	540.00	270.00
05/14/2023	KH18	Review and comment on UCC case plan and next steps	1.00	2,075.00	2,075.00

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05/15/2023	IS6	Call with K. Pasquale re next steps and issues/task list	1.00	1,290.00	1,290.00
05/15/2023	KP17	Call with I. Sasson re Committee issues and task list	1.00	1,875.00	1,875.00
05/15/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.6); update case calendars (.2); correspond with L. Koch re certain pleadings needed (.1); research and prepare same for L. Koch (.1).	1.90	540.00	1,026.00
05/16/2023	EG18	Call with K. Hansen, K. Pasquale regarding case updates and Committee strategy	0.90	1,875.00	1,687.50
05/16/2023	KP17	Call with K. Hansen, E. Gilad regarding Committee issues and priorities	0.90	1,875.00	1,687.50
05/16/2023	KH18	Conference with E. Gilad and K. Pasquale regarding UCC strategy and case issues/task list	0.90	2,075.00	1,867.50
05/16/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.4)	1.30	540.00	702.00
05/17/2023	CX3	Correspond with G. Sasson re pending corporate matters and related issues/task list	0.20	915.00	183.00
05/17/2023	EG18	Review and analyze pleadings recently filed in case	0.40	1,875.00	750.00
05/17/2023	EG18	Correspond with K. Hansen, K. Pasquale and G. Sasson regarding case updates and Committee strategy	0.40	1,875.00	750.00
05/17/2023	IS6	Review and revise case issues/task list	0.80	1,290.00	1,032.00
05/17/2023	LK19	Correspond with K. Pasquale regarding case updates (0.2); correspond with G. Sasson regarding case management and issues/task list (0.3)	0.50	855.00	427.50

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05/17/2023	LK19	Correspond with L. Hultgren (Jefferies) and R. Hamilton (Jefferies) regarding conflicts and UCC virtual data room (0.6); correspond with G. Sasson regarding same (0.3)	0.90	855.00	769.50
05/17/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.8); update case calendars (.3); correspond with L. Miliotes re distribution list updates (.1); update distribution list (.2).	2.30	540.00	1,242.00
05/18/2023	EG18	Call with K. Hansen regarding case updates and Committee strategy	0.60	1,875.00	1,125.00
05/18/2023	EG18	Outline strategic plan for upcoming case matters	0.80	1,875.00	1,500.00
05/18/2023	KH18	Call with E. Gilad regarding PH case plan and going forward strategy (.6); comment on issues/task list for L. Koch (.2)	0.80	2,075.00	1,660.00
05/18/2023	LK19	Emails with G. Sasson and D. Homrich regarding UCC VDR and conflicts	0.30	855.00	256.50
05/18/2023	LK19	Correspond with K. Hansen regarding case issues and task list	0.20	855.00	171.00
05/18/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.7); update case calendars (.2).	1.80	540.00	972.00
05/19/2023	EG18	Call with K. Hansen, K. Pasquale regarding case updates and Committee strategy	0.50	1,875.00	937.50
05/19/2023	KP17	Post-Committee call debrief meeting with K. Hansen, E. Gilad re Committee issues	0.50	1,875.00	937.50
05/19/2023	KH18	Call with E. Gilad and K. Pasquale regarding meeting debrief and Committee plan	0.50	2,075.00	1,037.50

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05/19/2023	LK19	Emails to G. Sasson, D. Homrich (Jefferies) and L. Hultgren (Jefferies) regarding virtual data room conflicts (0.2); analyze documents produced by the Debtors in the virtual data room (0.2); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.50	855.00	427.50
05/19/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.9); update case calendars (.4); correspond with L. Koch re upcoming case matters and calendaring (.2).	2.40	540.00	1,296.00
05/22/2023	EG18	Review and comment on case issues/task list with respect to upcoming matters	0.30	1,875.00	562.50
05/22/2023	EG18	Call with K. Hansen, K. Pasquale regarding case updates and Committee strategy	1.00	1,875.00	1,875.00
05/22/2023	KP17	Call with K. Hansen, E. Gilad re Committee issues, strategy, and meeting agenda	1.00	1,875.00	1,875.00
05/22/2023	KH18	Call with E. Gilad, K. Pasquale regarding case matters and related issues/task list	1.00	2,075.00	2,075.00
05/22/2023	LK19	Analyze documents produced by the Debtors to the VDR (0.5); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2); analyze Debtors' VDR for conflicts (0.3); emails to G. Sasson regarding same (0.2)	1.20	855.00	1,026.00
05/22/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.7)	1.60	540.00	864.00
05/23/2023	EG18	Call with K. Hansen, G. Sasson, I. Sasson regarding plan presentations, pending transactions, and automatic stay matters	0.80	1,875.00	1,500.00
05/23/2023	GS13	Call with K. Hansen, E. Gilad, and I. Sasson regarding ongoing case matters and litigations.	0.80	1,625.00	1,300.00

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05/23/2023	IS6	Call with K. Hansen, E. Gilad, G. Sasson re UCC issues, plan presentations, and Pateno lift stay issues.	0.80	1,290.00	1,032.00
05/23/2023	KH18	Discussions with E. Gilad, G. Sasson, and I. Sasson regarding case plan and pending matters	0.80	2,075.00	1,660.00
05/23/2023	LK19	Correspond with L. Hultgren (Jefferies) and D. Homrich (Jefferies) regarding virtual data room documents and UCC member conflicts	0.50	855.00	427.50
05/23/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.2)	1.80	540.00	972.00
05/24/2023	EG18	Review and comment on pending case matters and Committee priorities	0.40	1,875.00	750.00
05/24/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.2)	1.90	540.00	1,026.00
05/25/2023	EG18	Call with K. Hansen, G. Sasson, I. Sasson regarding plan matters and Committee strategy	0.80	1,875.00	1,500.00
05/25/2023	GS13	Call with K. Hansen, E. Gilad, and I. Sasson to review case matters and open plan issues	0.80	1,625.00	1,300.00
05/25/2023	IS6	Call with K. Hansen, E. Gilad and G. Sasson regarding plan matters, case updates and UCC strategy	0.80	1,290.00	1,032.00
05/25/2023	KH18	Call with E. Gilad, G. Sasson, I. Sasson regarding UCC strategy and plan issues	0.80	2,075.00	1,660.00
05/25/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.1)	1.60	540.00	864.00

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05/25/2023	MM57	Correspond with L. Koch and M. Laskowski re: case issues/task list	0.10	540.00	54.00
05/26/2023	LK19	Update case issues/task list (1.5); correspond with M. Laskowski regarding same (0.2); review documents produced by the Debtors for UCC conflicts (0.6); email L. Hultgren (Jefferies) regarding same (0.1); prepare summary and recommendation for G. Sasson regarding documents produced by the Debtors and UCC conflicts (0.3)	2.70	855.00	2,308.50
05/26/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.4); correspond with L. Koch re issues/task list (.4); update same per recent filings (.6); correspond with C. Xu re same (.1)	2.40	540.00	1,296.00
05/29/2023	LK19	Update case issues/task list (0.2); emails with G. Sasson and M. Laskowski regarding same (0.1)	0.30	855.00	256.50
05/29/2023	MM57	Correspond with G. Sasson re: FTX critical dates	0.10	540.00	54.00
05/30/2023	EG18	Call with K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding case updates and Committee strategy	0.50	1,875.00	937.50
05/30/2023	GS13	Call with K. Hansen, E. Gilad, I. Sasson, K. Pasquale regarding ongoing litigation and case updates	0.50	1,625.00	812.50
05/30/2023	IS6	Meeting with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding UCC strategy	0.50	1,290.00	645.00
05/30/2023	KP17	Conference with K. Hansen, E. Gilad, G. Sasson, I. Sasson re Committee issues and strategy	0.50	1,875.00	937.50
05/30/2023	KH18	Discussion with E. Gilad, K. Pasquale, G. Sasson, I. Sasson regarding case matters, plan issues, and UCC member questions	0.50	2,075.00	1,037.50
05/30/2023	LK19	Email K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding case issues/task list (0.1); update same (0.3)	0.40	855.00	342.00

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05/30/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (1.0); update case calendars (.2).	2.10	540.00	1,134.00
05/31/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group (.5); update case calendars (.2).	1.60	540.00	864.00
Subtotal: B110 Case Administration			125.50		147,969.50

B112 General Creditor Inquiries

05/01/2023	CD19	Correspond with customer re custodial customer account questions (.3); correspond with G. Sasson on same (.2); correspond with FTI re same (.3)	0.80	1,125.00	900.00
05/03/2023	CD19	Correspond with C. Xu re creditor inquiries (.2); correspond with J. Iaffaldano re same (.1)	0.30	1,125.00	337.50
05/03/2023	EG18	Telephone conference with creditor regarding case questions (0.7); prepare response to creditor questions (0.3)	1.00	1,875.00	1,875.00
05/03/2023	KP17	Call with creditor re case inquiries	0.90	1,875.00	1,687.50
05/04/2023	KP17	Emails with creditor re transaction update and related inquiries	0.30	1,875.00	562.50
05/04/2023	KH18	Meeting with creditor regarding case issues and questions	1.30	2,075.00	2,697.50
05/05/2023	CX3	Review and summarize incoming creditor inquiries	0.30	915.00	274.50
05/15/2023	CD19	Review creditor inquiries regarding Epiq submission	0.20	1,125.00	225.00
05/15/2023	EG18	Call with FTX creditor regarding claim questions	1.00	1,875.00	1,875.00
05/23/2023	CD19	Analyze responses to creditor inquiries	0.20	1,125.00	225.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2023	EG18	Call with creditor regarding claims and claims process	0.90	1,875.00	1,687.50
Subtotal: B112 General Creditor Inquiries			7.20		12,347.00

B113 Case Analysis/Pleading Analysis

05/01/2023	IS6	Review recent filings regarding FTX criminal case	0.20	1,290.00	258.00
05/05/2023	CX3	Review and summarize recent filings for K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson	1.20	915.00	1,098.00
05/11/2023	IS6	Review recently filed pleadings regarding pending motions	0.80	1,290.00	1,032.00
05/13/2023	IS6	Review recent filings regarding customer sealing issues	0.30	1,290.00	387.00
05/17/2023	ML30	Correspond with L. Miliotes re memorandum documents needed (.2); research and prepare same for L. Miliotes (.4)	0.60	540.00	324.00
05/18/2023	EG18	Review recently filed pleadings regarding pending motions and responses	0.40	1,875.00	750.00
05/24/2023	MM57	Correspond with D. Laskin (YCST) re: Delaware District Court ECF for L. Despina	0.10	540.00	54.00
Subtotal: B113 Case Analysis/Pleading Analysis			3.60		3,903.00

B115 Meetings and Communications with Debtors

05/01/2023	BL10	Participate in M&A call with S&C, E. Gilad, G. Sasson, B. Kelly (.6); summarize discussion and open items (.8)	1.40	1,290.00	1,806.00
05/01/2023	BK12	Participate in M&A update call with A. Cohen (S&C), J. MacDonald (S&C), E. Gilad, G. Sasson, B. Levine	0.60	1,625.00	975.00

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05/01/2023	EG18	Pre-telephone conference with J. Ray, K. Hansen, and Debtor advisors regarding FTX 2.0	0.70	1,875.00	1,312.50
05/01/2023	EG18	Telephone conference with PWP regarding FTX 2.0	0.30	1,875.00	562.50
05/01/2023	EG18	Sales update discussion with S&C M&A team, G. Sasson, B. Kelly, B. Levine	0.60	1,875.00	1,125.00
05/01/2023	EG18	Review RFP documents received from Debtors and prepare related issues list (1.7); telephone conference with PWP regarding same (0.3)	2.00	1,875.00	3,750.00
05/01/2023	GS13	Telephone conference with S&C regarding claims bar date and related motion	0.50	1,625.00	812.50
05/01/2023	GS13	Telephone conference with S&C, E. Gilad, B. Kelly, B. Levine regarding sales	0.60	1,625.00	975.00
05/01/2023	GS15	Telephone conference with S&C, FTI and A&M re tax updates	0.60	1,600.00	960.00
05/01/2023	KH18	Call with J. Ray, Debtor advisors, E. Gilad regarding FTX 2.0	0.70	2,075.00	1,452.50
05/02/2023	CD19	Call with Debtors, J. Ray, certain members of Committee, K. Hansen, C. Daniel, G. Sasson, E. Gilad, M. Murphy, M. Griffin, L. Greenbacker, E. Sibbitt re bankruptcy auctions	0.50	1,125.00	562.50
05/02/2023	CD5	Participate in FTX 2.0 call with John Ray, subcommittee members, K. Hansen, G. Sasson, E. Gilad, M. Murphy, L. Greenbacker	0.50	1,700.00	850.00
05/02/2023	EG18	Review exchange structure and terms (0.2); participate in telephone conference with FTX 2.0 subcommittee, K. Hansen, C. Daniel, E. Sibbitt, G. Sasson, J. Ray, and Debtor advisors regarding FTX 2.0 launch (0.5)	0.70	1,875.00	1,312.50
05/02/2023	EG18	Participate in telephone conference with S&C, G. Sasson, L. Koch, I. Sasson regarding claims bar date	0.50	1,875.00	937.50

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05/02/2023	ECS3	Telephone conference regarding FTX reboot with UCC members, Debtors, K. Hansen, E. Gilad, G. Sasson, C. Daniel, M. Murphy	0.50	1,550.00	775.00
05/02/2023	GS13	Telephone conference with Debtors' advisors, UCC subcommittee, K. Hansen, E. Gilad, C. Daniel, G. Sasson, M. Murphy, E. Sibbitt, L. Greenbacker, M. Griffin regarding FTX 2.0 RFP	0.50	1,625.00	812.50
05/02/2023	GS13	Telephone conference with S&C, E. Gilad, L. Koch, I. Sasson regarding bar date motion	0.50	1,625.00	812.50
05/02/2023	IS6	Call with Debtors, E. Gilad, G. Sasson, and L. Koch re non-customer bar date motion	0.50	1,290.00	645.00
05/02/2023	KH18	Conference with UCC subcommittee, Debtors' counsel, J. Ray, C. Daniel, E. Gilad, E. Sibbitt, G. Sasson, M. Murphy, M. Griffin, L. Greenbacker regarding exchange	0.50	2,075.00	1,037.50
05/02/2023	LED	Attend FTX 2.0 call with J. Ray, committee members, K. Hansen, C. Daniel, G. Sasson, E. Gilad, E. Sibbitt, M. Murphy, M. Griffin (.5); correspond with C. Daniel regarding same (.2)	0.70	1,425.00	997.50
05/02/2023	LK19	Attend portion of reboot subcommittee meeting with J. Ray, K. Hansen, C. Daniel, E. Sibbitt, G. Sasson, E. Gilad	0.30	855.00	256.50
05/02/2023	LK19	Call with E. Gilad, G. Sasson, I. Sasson, A. Kranzley (S&C), B. Zonenshayn (S&C) and G. Barnes (S&C) regarding bar date motion	0.50	855.00	427.50
05/02/2023	MMM5	Attend call with S&C, J. Ray, K. Hansen, C. Daniel, E. Gilad, G. Sasson regarding FTX 2.0	0.50	1,750.00	875.00
05/02/2023	MEG9	Attend FTX reboot call with UCC reboot subcommittee, J. Ray, K. Hansen, C. Daniel, G. Sasson, E. Gilad, E. Sibbitt, L. Greenbacker, M. Murphy	0.50	1,425.00	712.50
05/03/2023	BK12	Correspond with E. Gilad, J. MacDonald and M. Wu re: M&A issues/task list	1.00	1,625.00	1,625.00

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05/03/2023	EG18	Telephone conference with A&M regarding intercompany claims	0.60	1,875.00	1,125.00
05/03/2023	EG18	Discussions with Debtors, K. Pasquale regarding bar date motion (0.3); correspond with Debtors regarding bar date motion (0.3)	0.60	1,875.00	1,125.00
05/03/2023	EG18	Telephone conference with A. Dietderich and I. Sasson regarding bar date (0.5); correspond with K. Pasquale, I. Sasson regarding same (0.3)	0.80	1,875.00	1,500.00
05/03/2023	EG18	Telephone conference with S&C, K. Pasquale, G. Sasson, I. Sasson regarding restructuring and litigation matters	0.70	1,875.00	1,312.50
05/03/2023	GS13	Telephone conference with S&C, E. Gilad, K. Pasquale, I. Sasson regarding restructuring matters	0.70	1,625.00	1,137.50
05/03/2023	IS6	Call with A. Dietderich and E. Gilad re customer accounts	0.50	1,290.00	645.00
05/03/2023	IS6	Call with S&C, E. Gilad, K. Pasquale, G. Sasson regarding restructuring update	0.70	1,290.00	903.00
05/03/2023	KP17	Call with S&C, E. Gilad re bar date issues (.3); correspond with E. Gilad, I. Sasson re same (.3)	0.60	1,875.00	1,125.00
05/03/2023	KP17	Call with S&C, E. Gilad, G. Sasson, I. Sasson re case and restructuring items	0.70	1,875.00	1,312.50
05/05/2023	EG18	Telephone conference with S&C regarding cash and securities issues	0.40	1,875.00	750.00
05/05/2023	EG18	Participate in in-person meeting with S&C, K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding plan	1.90	1,875.00	3,562.50
05/05/2023	GS13	Meeting with S&C, A&M, FTI, K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding plan constructs and next steps	1.90	1,625.00	3,087.50
05/05/2023	IS6	Meeting with Debtors' advisors, K. Hansen, E. Gilad, K. Pasquale, G. Sasson re plan issues	1.90	1,290.00	2,451.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2023	KP17	Meeting with Debtors' professionals, K. Hansen, E. Gilad, G. Sasson, I. Sasson re plan issues	1.90	1,875.00	3,562.50
05/05/2023	KH18	Attend meeting with S&C, E. Gilad, K. Pasquale, G. Sasson, I. Sasson regarding plan	1.90	2,075.00	3,942.50
05/08/2023	BK12	Prepare questions for M&A update call with Sullivan & Cromwell (.1); M&A update call with Sullivan & Cromwell, G. Sasson, E. Gilad, E. Levine, F. Merola, E. Burns (.5); follow-up review of issues discussed (0.3)	0.90	1,625.00	1,462.50
05/08/2023	CD19	Correspond with Debtors re postpetition deposits	0.20	1,125.00	225.00
05/08/2023	EHG	Call with S&C, B. Kelly, E. Gilad, G. Sasson regarding M&A updates (.5); prepare summary of M&A process and updates (.2)	0.70	1,125.00	787.50
05/08/2023	EG18	Call with S&C regarding non-customer bar date and FTX 2.0 RFP process	1.00	1,875.00	1,875.00
05/08/2023	EG18	Asset sale update call with S&C, G. Sasson, B. Kelly, F. Merola re pending transactions	0.50	1,875.00	937.50
05/08/2023	EML1	Telephone conference with S&C, E. Gilad, G. Sasson, B. Kelly, F. Merola regarding asset sale process	0.50	1,475.00	737.50
05/08/2023	FM7	Telephone conference with S&C, E. Gilad, B. Kelly, G. Sasson, E. Levine regarding M&A update	0.50	1,875.00	937.50
05/08/2023	GS13	Telephone conference with S&C, E. Gilad, B. Kelly, F. Merola, E. Burns, E. Levine regarding sale issues	0.50	1,625.00	812.50
05/09/2023	EG18	Calls with Debtors, G. Sasson, K. Pasquale regarding customer and non-customer bar date (.5); correspond with Debtors regarding same (1.1)	1.60	1,875.00	3,000.00
05/09/2023	GS13	Telephone conference with S&C, A&M, E. Gilad, K. Pasquale regarding claims procedures	0.50	1,625.00	812.50

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05/09/2023	KP17	Call with Debtors, E. Gilad, G. Sasson re claims issues (.5); call with B. Glueckstein re venture transaction (.3); follow up email with Jefferies re same (.2)	1.00	1,875.00	1,875.00
05/10/2023	EG18	Call with Debtors and K. Pasquale regarding hearing prep related to Bahamas and sealing motion	0.70	1,875.00	1,312.50
05/10/2023	IS6	Call with Debtors, L. Tsao regarding pending investigations	0.70	1,290.00	903.00
05/10/2023	KP17	Call with S&C and E. Gilad re prep for hearing on sealing motion and Bahamas	0.70	1,875.00	1,312.50
05/10/2023	LT9	Videoconference with J. Croke (Sullivan and Cromwell), I. Sasson on investigation updates	0.70	1,525.00	1,067.50
05/10/2023	MEG9	Review email from J. Ray re: claims portal and accompanying comments	0.20	1,425.00	285.00
05/11/2023	EHG	Conference with Sullivan and Cromwell, G. Sasson regarding pending M&A and sale process (.6); follow up review of issues discussed (.1)	0.70	1,125.00	787.50
05/11/2023	GS13	Telephone conference with S&C, E. Burns regarding ongoing sale issues	0.60	1,625.00	975.00
05/11/2023	GS15	Call with S&C tax and EY re IRS proofs of claim	0.60	1,600.00	960.00
05/12/2023	CD5	Call with S&C, G. Sasson, M. Griffin, L. Greenbacker, and FTI regarding FTX Europe	0.60	1,700.00	1,020.00
05/12/2023	GS13	Telephone conference with S&C, C. Daniel, L. Greenbacker, M. Griffin regarding FTX EU	0.60	1,625.00	975.00
05/12/2023	LED	Review FTX Europe documents (.3); attend call with G. Sasson, C. Daniel, M. Griffin and S&C regarding same (.6)	0.90	1,425.00	1,282.50
05/12/2023	MEG9	Call with Debtor, G. Sasson, C. Daniel, L. Greenbacker on FTX EU	0.60	1,425.00	855.00

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05/15/2023	BL10	Participate in S&C call with G. Sasson, E. Gilad, B. Kelly, F. Merola, E. Burns regarding M&A update and follow-up items (.6); review and comment on same (.9)	1.50	1,290.00	1,935.00
05/15/2023	BK12	Participate in M&A update call with F. Merola, E. Gilad, G. Sasson, B. Levine, E. Levine, and Sullivan & Cromwell (M. Wu, J. MacDonald)	0.60	1,625.00	975.00
05/15/2023	EHG	Participate in portion of conference with S&C, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine regarding sale process	0.40	1,125.00	450.00
05/15/2023	EG18	Call with S&C, G. Sasson, F. Merola, B. Kelly, B. Levine regarding pending venture investment sales and related process (.6); follow up call with G. Sasson regarding same (.2)	0.80	1,875.00	1,500.00
05/15/2023	EML1	Participate in sales update call with S&C, B. Levine, F. Merola, B. Kelly, E. Gilad, and G. Sasson	0.60	1,475.00	885.00
05/15/2023	FM7	Participate in M&A update telephone conference with S&C, B. Kelly, E. Gilad, G. Sasson, B. Levine, E. Levine	0.60	1,875.00	1,125.00
05/15/2023	GS13	Telephone conference with S&C, E. Gilad, E. Levine, F. Merola, B. Kelly, B. Levine regarding sale matters (.6); follow-up telephone conference with E. Gilad regarding same (.2)	0.80	1,625.00	1,300.00
05/15/2023	GS15	Tax update call with FTI and S&C tax	0.40	1,600.00	640.00
05/15/2023	KP17	Call with S. Rand (Quinn Emanuel) re investigation update	0.20	1,875.00	375.00
05/16/2023	EG18	Call with PWP regarding FTX 2.0 process	0.70	1,875.00	1,312.50
05/17/2023	BK12	Call with A&M (T. Hudson) and FTI (B. Bromberg) re: custody business	0.60	1,625.00	975.00
05/17/2023	EG18	Update call with Debtors' counsel, K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding pending case matters, investigations, litigations, investments	1.00	1,875.00	1,875.00

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05/17/2023	EG18	Call with S&C, A&M, and F. Merola regarding FTX Vault Trust and related presentation (.2); review same (.4); correspond with G. Sasson regarding same (.4)	1.00	1,875.00	1,875.00
05/17/2023	EG18	Call with PWP regarding precedent deal involving crypto	0.40	1,875.00	750.00
05/17/2023	FM7	Telephone conference with Debtors and E. Gilad regarding Vault Trust	0.20	1,875.00	375.00
05/17/2023	GS13	Telephone conference with S&C, K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding ongoing case matters, venture investments, and litigation	1.00	1,625.00	1,625.00
05/17/2023	IS6	Meeting with Debtors, K. Hansen, E. Gilad, G. Sasson, and K. Pasquale regarding restructuring updates and pending litigations, investigations	1.00	1,290.00	1,290.00
05/17/2023	KP17	Call with S&C, K. Hansen, E. Gilad, G. Sasson, and I. Sasson re pending case matters (1.0); correspond with I. Sasson re same (.3)	1.30	1,875.00	2,437.50
05/17/2023	KH18	Call with Debtors, K. Pasquale, E. Gilad, G. Sasson, I. Sasson regarding litigation and venture investments (1.0); follow up analysis of venture investment issues from Debtor call (.8)	1.80	2,075.00	3,735.00
05/18/2023	BK12	Call with UCC Committee, E. Sibbitt, E. Gilad, C. Diaz, F. Merola, and Debtors (including J. Ray) regarding reboot	0.40	1,625.00	650.00
05/18/2023	CD19	Call with Debtors, S&C, E. Gilad, E. Sibbitt, F. Merola, B. Kelly re potential reboot	0.40	1,125.00	450.00
05/18/2023	CD19	Correspondence with A&M, K. Pasquale, K. Catalano re KYC claims portal	0.50	1,125.00	562.50
05/18/2023	CD19	Virtually attend presentation with A&M re KYC issues	0.50	1,125.00	562.50
05/18/2023	EG18	Call with J. Ray, Debtors, S&C, E. Sibbitt, F. Merola, B. Kelly, C. Diaz regarding FTX 2.0	0.40	1,875.00	750.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2023	EG18	Meeting with Debtors, K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding plan issues	1.20	1,875.00	2,250.00
05/18/2023	ECS3	Call with Debtors, E. Gilad, F. Merola, B. Kelly, C. Diaz regarding potential reboot	0.40	1,550.00	620.00
05/18/2023	FM7	Participate in J. Ray reboot telephone conference with E. Gilad, B. Kelly, E. Sibbitt, C. Diaz	0.40	1,875.00	750.00
05/18/2023	GS13	Telephone conference with Debtors, K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding plan	1.20	1,625.00	1,950.00
05/18/2023	IS6	Meeting with Debtors, K. Hansen, K. Pasquale, E. Gilad, G. Sasson re plan structures (1.2); follow up analysis re same (1.1)	2.30	1,290.00	2,967.00
05/18/2023	KP17	Meeting with S&C, K. Hansen, G. Sasson, E. Gilad, I. Sasson re plan issues (1.2); analyze certain issues raised in meeting (1.6); meeting with Debtors, C. Diaz, K. Catalano re KYC claims portal (.5)	3.30	1,875.00	6,187.50
05/18/2023	KH18	Review issues and prepare notes for Lincoln call (.8); participate in Lincoln meeting with Debtors' counsel and banker (.9)	1.70	2,075.00	3,527.50
05/18/2023	KH18	Call with Debtors regarding Sanders sale process (.5); call with Debtors, K. Pasquale, E. Gilad, G. Sasson, I. Sasson regarding plan structure and elements (1.2)	1.70	2,075.00	3,527.50
05/18/2023	KC27	Attend meeting with A&M, K. Pasquale, C. Diaz regarding KYC claims portal	0.50	915.00	457.50
05/19/2023	CD19	Call with S&C, E. Gilad, K. Pasquale, G. Sasson, E. Sibbitt, L. Koch, L. Greenbacker re claims portal	0.60	1,125.00	675.00
05/19/2023	EG18	Call with A&M, Kroll, K. Pasquale, G. Sasson, E. Sibbitt, L. Koch, L. Greenbacker, C. Diaz regarding customer portal demo	0.60	1,875.00	1,125.00

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05/19/2023	ECS3	Call with A&M, Kroll, E. Gilad, K. Pasquale, G. Sasson, L. Koch, L. Greenbacker, C. Diaz regarding customer claims portal	0.60	1,550.00	930.00
05/19/2023	GS13	Telephone conference with A&M, E. Gilad, K. Pasquale, E. Sibbitt, L. Koch, C. Diaz, L. Greenbacker regarding customer claims portal (.6); review documents regarding same (.4)	1.00	1,625.00	1,625.00
05/19/2023	KP17	Meeting with Debtors, Committee, E. Gilad, G. Sasson, E. Sibbitt, L. Greenbacker, C. Diaz, L. Koch re claims portal	0.60	1,875.00	1,125.00
05/19/2023	KH18	Call with Debtors regarding claims process	0.30	2,075.00	622.50
05/19/2023	LED	Attend customer claims portal discussion with A&M, E. Gilad, K. Pasquale, G. Sasson, E. Sibbitt, C. Diaz, L. Koch (.6); review correspondence from S&C regarding FTX Europe (.3)	0.90	1,425.00	1,282.50
05/19/2023	LK19	Attend meeting with Debtors, K. Pasquale, E. Gilad, G. Sasson, E. Sibbitt, L. Greenbacker, C. Diaz regarding customer claim portal demonstration for the Committee	0.60	855.00	513.00
05/21/2023	KH18	Call with Debtors' advisors regarding Grant investment (.6); analyze documents and concerns regarding the same (.8)	1.40	2,075.00	2,905.00
05/22/2023	BL10	Participate in sales update call with S&C, K. Hansen, B. Kelly, E. Gilad, K. Pasquale, G. Sasson, E. Burns	0.70	1,290.00	903.00
05/22/2023	BK12	Participate in M&A update call with M. Wu, K. Hansen, E. Gilad, K. Pasquale, G. Sasson, B. Levine, E. Burns re pending matters (.7); follow-up correspondence with B. Levine regarding same (.1)	0.80	1,625.00	1,300.00
05/22/2023	EHG	Conference with S&C, K. Hansen, E. Gilad, G. Sasson, K. Pasquale, B. Kelly, B. Levine regarding sale process (.7); analyze and comment on certain pending transactions (.7)	1.40	1,125.00	1,575.00

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05/22/2023	EG18	Call with S&C, K. Hansen, K. Pasquale, G. Sasson, B. Kelly, B. Levine, E. Burns regarding sales update and open sales issues	0.70	1,875.00	1,312.50
05/22/2023	EML1	Attend sales update discussion with S&C, K. Pasquale, G. Sasson, K. Hansen, B. Kelly, B. Levine, E. Gilad, and E. Burns (.7); review and comment on certain transactions discussed in call (.4)	1.10	1,475.00	1,622.50
05/22/2023	GS13	Call with S&C, K. Hansen, E. Gilad, K. Pasquale, B. Levine, E. Burns, B. Kelly regarding sale processes	0.70	1,625.00	1,137.50
05/22/2023	KP17	Call with S&C, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Burns re M&A issues 5089; 5036 and potential litigation	0.70	1,875.00	1,312.50
05/22/2023	KH18	Call with Debtors' counsel, K. Pasquale, G. Sasson, B. Kelly, E. Gilad, B. Levine, E. Burns regarding FTX M&A and EU equity issues	0.70	2,075.00	1,452.50
05/23/2023	IS6	Call with Quinn Emanuel, K. Pasquale, L. Tsao, L. Miliotes re current investigation status (.5); follow up call with L. Tsao, K. Pasquale, and L. Miliotes re same (.3)	0.80	1,290.00	1,032.00
05/23/2023	KP17	Meeting with S. Rand (QE), L. Tsao, L. Miliotes, I. Sasson re investigation update and going forward plan (.5); follow up conference with L. Tsao, L. Miliotes, I. Sasson re same (.3)	0.80	1,875.00	1,500.00
05/23/2023	LM20	Call with K. Pasquale, L. Tsao, I. Sasson and Quinn Emanuel re investigation strategy (0.5); follow up call with K. Pasquale, L. Tsao, and I. Sasson re same (0.3)	0.80	855.00	684.00
05/23/2023	LT9	Videoconference with K. Pasquale, I. Sasson, L. Miliotes, and Quinn Emanuel on investigative plan, next steps, and division of issues/tasks (.5); prepare notes regarding same (.1)	0.60	1,525.00	915.00

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05/24/2023	AS61	Attend call with S&C, G. Sasson, B. Kelly, C. Daniel, L. Greenbacker regarding Cypriot implementation of MIFID and local rules on suspension	0.40	1,900.00	760.00
05/24/2023	BK12	Call with E. Simpson (S&C) and G. Sasson, A. Srivastava, C. Daniel, L. Greenbacker re: CySec and agenda for CySec call (0.4); review and provide comments to discussion points for CySec meeting (0.7)	1.10	1,625.00	1,787.50
05/24/2023	CD5	Attend call with LK Greenbacker, A. Srivastava, B. Kelly, G. Sasson and S&C regarding FTX Europe analysis (.4); analyze issues regarding FTX Europe term sheet (.2)	0.60	1,700.00	1,020.00
05/24/2023	EG18	Call with Debtors and G. Sasson regarding pending and upcoming case matters	0.80	1,875.00	1,500.00
05/24/2023	GS13	Call with S&C and E. Gilad regarding ongoing case matters	0.80	1,625.00	1,300.00
05/24/2023	GS13	Call with S&C, A. Srivastava, C. Daniel, B. Kelly, L. Greenbacker regarding FTX EU and CySEC diligence (.4); prepare update email to K. Hansen regarding same (.3)	0.70	1,625.00	1,137.50
05/24/2023	GS13	Call with Debtors and K. Hansen regarding coin management	0.60	1,625.00	975.00
05/24/2023	IS6	Call with B. Glueckstein, S&C, K. Pasquale re litigation and investigation matters	0.80	1,290.00	1,032.00
05/24/2023	KP17	Call with B. Glueckstein, S&C, I. Sasson re litigation and investigation matters (.8); correspond with I. Sasson re same (.3)	1.10	1,875.00	2,062.50
05/24/2023	KH18	Call with Debtors and G. Sasson regarding asset monetization	0.60	2,075.00	1,245.00
05/24/2023	LED	Attend call with C. Daniel, A. Srivastava, B. Kelly, G. Sasson and S&C regarding FTX Europe and CySec queries	0.40	1,425.00	570.00
05/25/2023	AS61	Attend call with Debtors, G. Sasson, B. Kelly, F. Merola, M. Griffin, C. Diaz regarding new equity investment issues and FTX Europe term sheet	0.50	1,900.00	950.00

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05/25/2023	BK12	Call with E. Simpson, G. Sasson, A. Srivastava, F. Merola, M. Griffin, C. Diaz, and CM Equity counsel re 5009 and FTX Europe	0.50	1,625.00	812.50
05/25/2023	CD19	Call with E. Simpson (S&C), CM Equity, A. Srivastava, G. Sasson, F. Merola, B. Kelly, M. Griffin regarding 5009 issue and impact on FTX Europe	0.50	1,125.00	562.50
05/25/2023	EHG	Conference with Sullivan and Cromwell, M. Wu, A. Cohen, J. MacDonald regarding sale processes	0.90	1,125.00	1,012.50
05/25/2023	EG18	Review plan structures and certain elements in preparation for meeting with Debtors (4); participate in plan structuring meeting with Debtors, K. Hansen, K. Pasquale (portion), G. Sasson, I. Sasson (1.0)	1.40	1,875.00	2,625.00
05/25/2023	FM7	Telephone conference with Debtors, G. Sasson, A. Srivastava, B. Kelly, M. Griffin, C. Diaz regarding CM Equity catch up	0.50	1,875.00	937.50
05/25/2023	GS13	Call with S&C, K. Hansen, E. Gilad, K. Pasquale (portion), I. Sasson, and Ad Hoc Group to discuss plan issues (1.0); follow-up emails to I. Sasson regarding same (.2)	1.20	1,625.00	1,950.00
05/25/2023	GS13	Call with CM Equity, A. Srivastava, F. Merola, B. Kelly, M. Griffin, C. Diaz regarding FTX EU term sheet (.5); follow-up emails with C. Diaz regarding same (.1)	0.60	1,625.00	975.00
05/25/2023	IS6	Call with Debtors, Ad Hoc Committee, K. Hansen, K. Pasquale (portion), E. Gilad, G. Sasson re plan structure and next steps	1.00	1,290.00	1,290.00
05/25/2023	KP17	Participate in portion of call with Debtors, K. Hansen, E. Gilad, G. Sasson, I. Sasson re plan issues	0.70	1,875.00	1,312.50
05/25/2023	KH18	Attend meeting with Debtors, E. Gilad, K. Pasquale (portion), G. Sasson, I. Sasson regarding plan (1.0); review monetization issues and supplement plan outline to prepare for same (1.2)	2.20	2,075.00	4,565.00

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05/25/2023	MEG9	Call with Sullivan & Cromwell, CM Equity, A. Srivastava, G. Sasson, B. Kelly, F. Merola, C. Diaz regarding CM Equity and 5009 issue impacting FTX Europe	0.50	1,425.00	712.50
05/30/2023	BL10	Participate in S&C, E. Gilad, G. Sasson, F. Merola, B. Kelly, E. Burns call regarding venture investment sale process and related M&A updates	0.60	1,290.00	774.00
05/30/2023	BK12	Participate in M&A update call with A. Cohen, E. Gilad, G. Sasson, B. Levine, F. Merola, E. Burns (0.6); follow-up review of certain issues discussed in call (0.1)	0.70	1,625.00	1,137.50
05/30/2023	CD19	Call with S&C, E. Gilad, G. Sasson re Kroll claims process	0.90	1,125.00	1,012.50
05/30/2023	EHG	Conference with Sullivan and Cromwell, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine regarding sale process (.6); follow up review of items discussed (.9)	1.50	1,125.00	1,687.50
05/30/2023	EG18	Call with S&C, A&M, G. Sasson, C. Diaz re customer portal and claims (.9); call with S&C, G. Sasson, F. Merola, B. Kelly, B. Levine, E. Burns re venture investment sale process and related updates (.6)	1.50	1,875.00	2,812.50
05/30/2023	EML1	Attend call with S&C, E. Gilad, B. Kelly, F. Merola, G. Sasson, B. Levine and E. Burns regarding M&A update and pending transactions	0.60	1,475.00	885.00
05/30/2023	FM7	Telephone conference with S&C, E. Gilad, B. Kelly, G. Sasson, B. Levine, E. Burns regarding M&A update (0.6)	0.60	1,875.00	1,125.00
05/30/2023	GS13	Call with S&C, A&M, E. Gilad, C. Diaz regarding claims agent process for customer claims	0.90	1,625.00	1,462.50
05/30/2023	GS13	Call with S&C, E. Gilad, F. Merola, B. Kelly, B. Levine, E. Burns regarding sale matters	0.60	1,625.00	975.00
05/30/2023	IS6	Call with Quinn Emanuel and K. Pasquale re Grayscale litigation and next steps	0.40	1,290.00	516.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/30/2023	IS6	Call with DPW, S&C, K. Pasquale re 5036 litigation and potential settlement	0.40	1,290.00	516.00
05/30/2023	KP17	Call with S&C, DPW (5036), I. Sasson re 5036 litigation issues (.4); call with B. Glueckstein re 5036 litigation issues and contracts re 5036 claims (.3); call with Quinn Emanuel and I. Sasson re Grayscale litigation (.4)	1.10	1,875.00	2,062.50
05/31/2023	EG18	Call with PWP re FTX 2.0 RFP process (.6); participate in portion of call with S&C, K. Pasquale, G. Sasson, I. Sasson re pending and upcoming case matters (.3)	0.90	1,875.00	1,687.50
05/31/2023	GS13	Call with S&C, E. Gilad (portion), K. Pasquale, and I. Sasson regarding pending matters and litigation	0.80	1,625.00	1,300.00
05/31/2023	IS6	Participate in call with Debtors, E. Gilad (portion), K. Pasquale, and G. Sasson re outstanding case items and pending litigation (.8); follow up analysis re same (.2)	1.00	1,290.00	1,290.00
05/31/2023	KP17	Call with B. Glueckstein, S&C, E. Gilad (portion), G. Sasson, I. Sasson re litigation and pending matters (.8); emails with S&C re follow up items and 5036 (.3)	1.10	1,875.00	2,062.50
05/31/2023	KH18	Call with Debtors' advisors regarding Sanders (.8); follow up review of Sanders-related issues discussed on call (1.1)	1.90	2,075.00	3,942.50
Subtotal: B115 Meetings and Communications with Debtors			127.60		211,649.00

B120 Asset Analysis and Recovery

05/01/2023	IS6	Review issues regarding coin monetization	0.30	1,290.00	387.00
05/02/2023	GS13	Review model regarding claims and liabilities (.8); correspond with I. Sasson regarding same (.3)	1.10	1,625.00	1,787.50
05/05/2023	CD19	Correspond with G. Sasson and L. Koch re postpetition deposits	0.20	1,125.00	225.00

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05/05/2023	MEG9	Review monetization taxonomy from J. de Brignac (FTI)	0.30	1,425.00	427.50
05/05/2023	SAQ	Correspond with C. Daniel, M. Murphy, and L. Koch regarding FTX token monetization framework prepared by FTI	0.20	1,125.00	225.00
05/07/2023	CD19	Correspond with G. Sasson re postpetition deposits	0.10	1,125.00	112.50
05/08/2023	FM7	Review coin report (0.6); review A&M correspondence regarding coin protocol (0.2)	0.80	1,875.00	1,500.00
05/11/2023	FM7	Analyze coin report and FTI commentary (0.6); review top holder analysis (0.2)	0.80	1,875.00	1,500.00
05/11/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development, 5065 status, and specific regulatory considerations (2.2); prepare summary report regarding same (3.5)	5.70	915.00	5,215.50
05/11/2023	LED	Correspond with L. Koch regarding monetization issues and next steps (.1); prepare correspondence to C. Daniel, L. Kaplan regarding custody arrangements (.2)	0.30	1,425.00	427.50
05/11/2023	SAQ	Prepare correspondence to L. Greenbacker and L. Koch regarding updated Coin Report comments from FTI	0.10	1,125.00	112.50
05/12/2023	BK12	Review debtor response to coin management proposal	0.20	1,625.00	325.00
05/12/2023	EG18	Analyze Debtors' response to coin management presentation and latest claims summary	0.60	1,875.00	1,125.00
05/12/2023	FM7	Analyze Debtor feedback deck regarding UCC coin management framework	0.60	1,875.00	1,125.00
05/12/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development (1.4); conduct legal diligence regarding 5065 (5.5); conduct legal diligence regarding specific regulatory considerations relating to development and launch of digital asset portfolio (0.6)	7.50	915.00	6,862.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/13/2023	EG18	Review and comment on Debtors' written response to coin management memo	0.30	1,875.00	562.50
05/14/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development (1.0); conduct legal diligence regarding 5065 (3.5); conduct legal diligence regarding specific regulatory considerations relating to development and launch of digital asset portfolio (0.5)	5.00	915.00	4,575.00
05/15/2023	EG18	Review authority and precedent regarding claim valuation and token pricing (1.5); analyze application of same to FTX claims and tokens (0.4)	1.90	1,875.00	3,562.50
05/15/2023	ECS3	Conduct initial diligence on coin portfolio	0.50	1,550.00	775.00
05/15/2023	ECS3	Review Committee correspondence on coin management (.4); consider Committee questions on same (.1)	0.50	1,550.00	775.00
05/15/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development (1.3); conduct legal diligence regarding 5065 (7.4); conduct legal diligence regarding specific regulatory considerations relating to development and launch of digital asset portfolio (1.0)	9.70	915.00	8,875.50
05/15/2023	GK6	Review UCC coin management proposal feedback.	0.80	915.00	732.00
05/15/2023	IS6	Review coin monetization counter (.8); review token monetization chart (.6); analyze issues re same (.7)	2.10	1,290.00	2,709.00
05/15/2023	MEG9	Review emails on hedging proposal from B. Bromberg and certain Committee members	0.50	1,425.00	712.50
05/16/2023	GK6	Conduct legal diligence on FTX's entire digital asset portfolio to determine the status of development including 5065 and any specific regulatory considerations (8.9); prepare notes regarding same (1.3)	10.20	915.00	9,333.00
05/16/2023	GK6	Correspond with E. Sibbitt regarding UCC coin management proposal feedback	0.20	915.00	183.00
05/16/2023	IS6	Analyze token valuation documents	1.20	1,290.00	1,548.00

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05/17/2023	FM7	Review A&M correspondence regarding coin protocol and onboarding	0.20	1,875.00	375.00
05/17/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development (1.3); conduct legal diligence regarding 5065 (7.0); conduct legal diligence regarding specific regulatory considerations relating to development and launch of digital asset portfolio (1.0)	9.30	915.00	8,509.50
05/18/2023	EG18	Analyze token valuation precedent and related FTX issues	0.80	1,875.00	1,500.00
05/18/2023	EG18	Call with FTI and I. Sasson regarding coin monetization (.5); follow up conference with I. Sasson regarding same (.7)	1.20	1,875.00	2,250.00
05/18/2023	GS13	Review monetization memo from UCC (1.1); review response to same from Debtors (.9)	2.00	1,625.00	3,250.00
05/18/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development (1.0); conduct legal diligence regarding 5065 (8.3); conduct legal diligence regarding specific regulatory considerations relating to development and launch of digital asset portfolio (0.2)	9.50	915.00	8,692.50
05/18/2023	IS6	Call with FTI and E. Gilad re coin monetization (.5); follow up meeting with E. Gilad re same (.7); call with M. Diodato re same (.2)	1.40	1,290.00	1,806.00
05/18/2023	LK19	Analyze documents provided by the Debtors regarding FTX Japan (0.3); prepare summary of same for K. Hansen, G. Sasson, and E. Gilad (0.2)	0.50	855.00	427.50
05/19/2023	FM7	Review Debtor coin report for potential sale issues	0.20	1,875.00	375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development (1.0); conduct legal diligence regarding 5065 (7.4); conduct legal diligence regarding specific regulatory considerations relating to development and launch of digital asset portfolio (0.1)	8.50	915.00	7,777.50
05/19/2023	MEG9	Review emails between Committee member and Alvarez & Marsal (K. Ramanathan) on coin management	0.30	1,425.00	427.50
05/20/2023	GK6	Conduct legal diligence on FTX's digital asset portfolio to determine the status of development, 5065, and specific regulatory considerations (2.0); correspond with E. Sibbitt regarding the same (.4)	2.40	915.00	2,196.00
05/21/2023	GK6	Correspond with E. Sibbitt regarding legal diligence on FTX's digital asset portfolio to determine the status of development, 5065, and specific regulatory considerations.	0.20	915.00	183.00
05/22/2023	EG18	Analyze coin valuation deck from FTX (1.2); further analyze coin valuation issues (.9)	2.10	1,875.00	3,937.50
05/22/2023	ECS3	Review coin disposition documents (2.0); review updated FTX diligence tracker for coin issues (.4)	2.40	1,550.00	3,720.00
05/22/2023	FM7	Analyze winddown or sale of entities with minimal activity (0.4); analyze proposal regarding coin management (0.2); analyze additional Debtor feedback regarding coin management (0.3)	0.90	1,875.00	1,687.50
05/22/2023	FM7	Review Committee member correspondence regarding coin protocols (0.2); review A&M correspondence with UCC regarding coin management response (0.2)	0.40	1,875.00	750.00
05/22/2023	SAQ	Prepare correspondence to M. Griffin, L. Greenbacker, and L. Koch regarding Coin Management Response and proposal	0.20	1,125.00	225.00
05/23/2023	EG18	Correspond with FTX regarding coin valuation (0.2); analyze and comment on coin valuation deck for UCC meeting (3.3)	3.50	1,875.00	6,562.50

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05/23/2023	EG18	Participate in call with FTI regarding coin asset management	1.00	1,875.00	1,875.00
05/23/2023	ECS3	Review and comment on coin methodology and valuation procedures proposed by FTI	1.20	1,550.00	1,860.00
05/23/2023	GS13	Review coin valuation reports (.4); correspond with I. Sasson regarding same (.4).	0.80	1,625.00	1,300.00
05/24/2023	EG18	Correspond with A&M regarding coin management	1.00	1,875.00	1,875.00
05/24/2023	EG18	Analyze claims and valuation methodology	1.70	1,875.00	3,187.50
05/24/2023	EG18	Participate in call with FTI and G. Sasson regarding coin valuation	0.60	1,875.00	1,125.00
05/24/2023	ECS3	Review updated due diligence tracker regarding coin and 2.0 matters	0.50	1,550.00	775.00
05/24/2023	GS13	Review coin valuation analysis (.6); review FTI coin management memo and response from Debtors (.6); call with FTI and E. Gilad regarding same (.6)	1.80	1,625.00	2,925.00
05/25/2023	EG18	Participate in call with FTI and G. Sasson regarding coin valuation and waterfall	0.60	1,875.00	1,125.00
05/25/2023	GS13	Review revised coin valuation analysis (.8); call with FTI and E. Gilad regarding same and plan waterfall (.6)	1.40	1,625.00	2,275.00
05/26/2023	AAN1	Analyze bankruptcy claim tokenization matters (2.1); prepare outline regarding same and open issues (.8)	2.90	1,235.00	3,581.50
05/27/2023	KH18	Review proposal from third-party market maker for token services (.5); follow up emails with FTI (F. Risler and S. Simms) regarding same (.7)	1.20	2,075.00	2,490.00
05/30/2023	FM7	Analyze trading advisory proposal from vendor	0.30	1,875.00	562.50
Subtotal: B120 Asset Analysis and Recovery			112.70		135,309.00

B130 Asset Disposition

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05/01/2023	BL10	Review diligence documents from priority venture	0.60	1,290.00	774.00
05/01/2023	BK12	Review S&C venture diligence documents (0.5); review updated deck and referenced documents re FTX Europe (0.7); correspond with F. Merola, K. Hansen and B. Levine re: venture investments and update re: same (0.3); review bidder revised PSA, sale order, and ancillary documents for purchase of 5048 business (1.3); correspond with E. Gilad, F. Merola, G. Sasson and E. Levine re: same (1.1)	3.90	1,625.00	6,337.50
05/01/2023	EHG	Prepare issues list for 5048 purchase agreement markup	0.80	1,125.00	900.00
05/01/2023	EG18	Review venture asset sale documents from Jefferies	0.50	1,875.00	937.50
05/01/2023	EML1	Review and comment on OK Coin - 5048 PSA issues list	1.00	1,475.00	1,475.00
05/01/2023	FM7	Review Jefferies crypto news update to inform M&A analysis	0.20	1,875.00	375.00
05/01/2023	FM7	Review/respond to B. Kelly correspondence regarding 5076 update (0.2); review/respond to Jefferies correspondence regarding 5076 due diligence (0.2); review/respond to B. Kelly correspondence regarding 5048 offers (0.2); review OK Coin release provision (0.2); review S&C correspondence regarding OK Coin (0.2); review Jefferies documents regarding 5076 and 5089 (0.7); review 5048 bridge (0.1); review and comment on B. Levine M&A update (0.6); review redline of 5048 sale order and consider changes (0.3); review S&C correspondence regarding OK Coin bid documents (0.3); review/respond to Jefferies correspondence regarding FTX Europe and FTX Europe documents (0.2); review revised FTX Europe documents (0.6)	3.80	1,875.00	7,125.00
05/01/2023	FM7	Review NDA regarding project focus	0.20	1,875.00	375.00

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05/01/2023	GS13	Review and comment on Jefferies sale summaries	0.30	1,625.00	487.50
05/02/2023	BL10	Participate in M&A update call with K. Hansen, E. Gilad, F. Merola, B. Kelly (.7); review and provide comments to client questions and Jefferies deck (2.2); review de minimis procedure order and summarize requirements for authorized capital call (.6); respond to follow-up questions on same (.2)	3.70	1,290.00	4,773.00
05/02/2023	BK12	Review PH comments re: 5048 PSA (0.6); correspond with A. Cohen, M. Wu, E. Gilad and F. Merola regarding same (0.3); participate in M&A update call with K. Hansen, F. Merola, B. Levine, E. Gilad (0.7); call with M. Friedman regarding update re: 5048 bid (0.3); follow-up correspondence with E. Gilad and R. Hamilton regarding same (0.7); respond to G. Sasson, E. Gilad, R. Hamilton questions re: M&A and related UCC update (0.9); review draft PSA for sale of venture investment (0.6); prepare responses to UCC M&A update questions (1.4); review and comment on Jefferies investment update deck (0.7); review underlying documents for same (1.1)	7.30	1,625.00	11,862.50
05/02/2023	CX3	Perform due diligence review of ventures investment	1.60	915.00	1,464.00
05/02/2023	EG18	Participate in M&A update telephone conference with K. Hansen, F. Merola, B. Kelly, B. Levine	0.70	1,875.00	1,312.50
05/02/2023	EG18	Mark up project focus RFP documents (1.0); correspond with Jefferies regarding same (0.2)	1.20	1,875.00	2,250.00
05/02/2023	EML1	Review and comment on project focus NDA form	1.50	1,475.00	2,212.50

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05/02/2023	FM7	Review and revised comments regarding 5048 APA (0.6); review redline of 5048 sale order and consider changes (0.4); review and comment on B. Kelly update regarding OK Coin proposal (0.4); telephone conference with K. Hansen, B. Kelly, B. Levine, E. Gilad regarding M&A update (0.7); correspond with S&C regarding outstanding M&A documents (0.2); review and comment on B. Levine response regarding 5076 (0.2); review/revise B. Kelly comments to form of 5048 sale order (0.2); review/revise B. Kelly summary regarding 5048 update (0.6); review summary of 5076 defaulting partner provisions (0.2); review and respond to B. Kelly correspondence regarding 5048 board meeting (0.2)	3.70	1,875.00	6,937.50
05/02/2023	FM7	Review Debtor redacted fund process documents (0.2); review/respond to B. Levine correspondence re de minimis procedure order and requirements for authorized capital call (0.2)	0.40	1,875.00	750.00
05/02/2023	FM7	Review project focus draft documents (0.4); review/respond to Jefferies comments regarding project focus document (0.2); review and revise project focus RFP mark ups (0.6); review deck regarding FTX vault (0.4)	1.60	1,875.00	3,000.00
05/02/2023	GS13	Review Jefferies sale presentation (.8); telephone conference with Jefferies regarding same (.4)	1.20	1,625.00	1,950.00
05/02/2023	KH18	Analyze potential venture asset sales and related Jefferies' documents (1.2); call with F. Merola, E. Gilad, B. Kelly, B. Levine regarding same and related M&A update (.7)	1.90	2,075.00	3,942.50
05/02/2023	LK19	Analyze due diligence documents provided by the Debtors (0.2); correspond with B. Kelly, B. Levine regarding M&A documents provided by the Debtors (0.5)	0.70	855.00	598.50
05/02/2023	MEG9	Review 5048 bid information	0.30	1,425.00	427.50

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05/03/2023	BL10	Correspond with B. Kelly regarding open items on venture diligence (.2); provide comments to venture diligence summaries (.8)	1.00	1,290.00	1,290.00
05/03/2023	BK12	Review FTX Vault documents (0.3); correspond with F. Merola and B. Levine re: venture diligence (1.3); review related venture documents (0.4); review draft PSA for 5089 (0.5); correspond with E. Levine re: same (0.1); correspond with R. Hamilton re: 5076 capital call (.1); review relevant 5076 documents (1.0); review and comment on B. Mendelsohn declaration re: 5048 sale (0.5)	4.20	1,625.00	6,825.00
05/03/2023	CX3	Draft summary of due diligence review of certain venture investments	3.40	915.00	3,111.00
05/03/2023	EG18	5048 bid analysis	0.60	1,875.00	1,125.00
05/03/2023	FM7	Review and comment on B. Kelly summary regarding 5076 LP (0.6); review PWP deck regarding de minimis offer summary (0.3); review/respond to S&C correspondence regarding follow up comments on M&A documents (0.2); review/respond to B. Kelly correspondence to S&C regarding de minimis asset tracker (0.2); review and comment on term sheet regarding 5117 (0.4); review S&C correspondence regarding 5089 documents (0.2)	1.90	1,875.00	3,562.50
05/03/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
05/03/2023	FM7	Correspond with E. Gilad regarding Vault (0.1); review Jefferies correspondence regarding investor list (0.2)	0.30	1,875.00	562.50
05/03/2023	GS13	Review 5048 revised order and related pleadings (.9); emails with B. Kelly and F. Merola regarding same (.3)	1.20	1,625.00	1,950.00

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05/03/2023	MEG9	Review documents from D. Homrich (Jefferies) re: 5076 (0.3); review documents from D. Homrich (Jefferies) re: funds sales process (0.2); review documents from D. Homrich (Jefferies) re: 5089 fund (0.2)	0.70	1,425.00	997.50
05/04/2023	BL10	Update report regarding venture diligence review and open items (.8); call with F. Merola, G. Sasson, and B. Kelly regarding same (.3); participate in venture diligence call with Jefferies, E. Gilad, B. Kelly, G. Sasson, F. Merola, E. Levine (.5).	1.60	1,290.00	2,064.00
05/04/2023	BK12	Call with G. Sasson, F. Merola and B. Levine re: venture diligence (0.3); review certain venture documents discussed before and after call (1.1); M&A update call with F. Merola, G. Sasson, E. Gilad, B. Levine, E. Levine, and Jefferies (M. O'Hara, R. Hamilton) (0.5); review venture investment PSA and related documents (0.5); respond to F. Merola questions re: same (0.2); review and comment on Jefferies draft responses to UCC members' transaction questions (0.6).	3.20	1,625.00	5,200.00
05/04/2023	EHG	Review draft purchase agreement for sale of 5089 interest	1.20	1,125.00	1,350.00
05/04/2023	EG18	Develop M&A protocol (0.7); correspond with Jefferies regarding M&A / venture investment sale process protocol (0.2); telephone conference with Jefferies, B. Kelly, G. Sasson, F. Merola, B. Levine, E. Levine regarding same (0.5)	1.40	1,875.00	2,625.00
05/04/2023	EG18	Analyze issues, documents regarding 5065 sale	0.60	1,875.00	1,125.00
05/04/2023	EML1	Review updates to venture diligence report (.1); attend M&A/venture update call with B. Kelly, F. Merola, G. Sasson, E. Gilad, B. Levine, and Jefferies (.5)	0.60	1,475.00	885.00
05/04/2023	FM7	Review Jefferies crypto news run to inform sales analysis	0.20	1,875.00	375.00

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05/04/2023	FM7	Review M&A due diligence list (0.2); review/respond to S&C correspondence re 5048 sale order (0.1); review and comment on redlined 5048 sale order and consider changes (0.6); review Mendelsohn declaration re 5048 (0.2); review and comment on Jefferies M&A update (0.4); review/respond to E. Gilad correspondence re PWP telephone conference (0.2); meeting with B. Kelly, G. Sasson, B. Levine regarding venture due diligence (0.3); review 5024 proposal (0.2); review Jefferies correspondence re OK Coin (0.2); participate in Jefferies M&A update telephone conference with E. Gilad, G. Sasson, B. Kelly, B. Levine, E. Levine (0.5); review 5065 PSA (0.3)	3.20	1,875.00	6,000.00
05/04/2023	GS13	Review 5006 issues (.6); review 5065 issues and sale terms (.6); telephone conference with Jefferies, E. Gilad, F. Merola, E. Levine, B. Kelly, B. Levine regarding sale issues (.5); conference with F. Merola, B. Levine, B. Kelly regarding same and venture diligence (.3)	2.00	1,625.00	3,250.00
05/04/2023	KP17	Analyze 5065 sale issues and related 5065 documents (1.8); call with K. Hansen re: same (.4).	2.20	1,875.00	4,125.00
05/04/2023	KH18	Analyze issues re: 5065 sale (.4); emails with G. Sasson, E. Gilad and K. Pasquale re: same (.2); call with K. Pasquale re: same (.4).	1.00	2,075.00	2,075.00
05/04/2023	MEG9	Review summary of 5048 hearing from K. Pasquale	0.30	1,425.00	427.50
05/05/2023	BL10	Analyze and respond to questions on 5006 (1.3); call with K. Pasquale, B. Kelly to discuss open issues regarding 5006 and related litigation proposal (.4); prepare summary and approach on key venture items (.9)	2.60	1,290.00	3,354.00

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05/05/2023	BK12	Review client email questions regarding venture investment update (1.6); review related documents for response (2.1); correspond with K. Pasquale re: same (1.4); review LOI received May 3, 2023 for 5024 sale (0.3); call with M. O'Hara, R. Hamilton (Jefferies) re: venture investment sale (0.5); call with K. Pasquale and B. Levine re: venture investment 5006 and related litigation proposal (0.4); follow-up review of related venture documents (0.6); review and respond to K. Pasquale re: draft response to client questions (0.4)	7.30	1,625.00	11,862.50
05/05/2023	EG18	Telephone conference with Jefferies regarding 5065 sale	0.70	1,875.00	1,312.50
05/05/2023	EG18	Review and analyze M&A / venture document provided by Jefferies	0.70	1,875.00	1,312.50
05/05/2023	FM7	Review/respond to B. Kelly correspondence regarding 5006 documents (0.2); review K. Pasquale correspondence regarding 5006 settlement proposal (0.2); review VDR update re M&A documents (0.2); review and comment on 5006 warrant summary (0.6); review/respond to Jefferies correspondence regarding 5006 unlock (0.2)	1.40	1,875.00	2,625.00
05/05/2023	KP17	Analyze ventures 5006 proposal re litigation issues (1.8); call with B. Kelly and B. Levine re same (.4)	2.20	1,875.00	4,125.00
05/05/2023	KH18	Review and analyze venture asset information (.8); call with B. Kelly and B. Levine re: same (.4).	1.20	2,075.00	2,490.00
05/06/2023	BK12	Review draft response to Committee member questions (0.5); correspond with K. Pasquale re: same (0.1); review documents re: venture investment and rights to tokens (1.8); review related questions raised by Committee members (0.7); correspond with K. Pasquale, R. Hamilton (Jefferies), D. Homrich (Jefferies) re: same (0.9)	4.00	1,625.00	6,500.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/06/2023	EG18	Review correspondence from S&C regarding M&A process	0.20	1,875.00	375.00
05/06/2023	FM7	Review/respond to B. Kelly correspondence to Jefferies re 5006 (0.2); review Jefferies correspondence regarding 5006 (0.2); review K. Pasquale correspondence regarding 5006 (0.2)	0.60	1,875.00	1,125.00
05/06/2023	GS13	Review 5006 sale proposal and response	0.80	1,625.00	1,300.00
05/07/2023	BL10	Review questions from Jefferies related to token investment and disagreements with issuer (.8); analyze same and prepare response (.5); review token purchase agreements and related documents (.9)	2.20	1,290.00	2,838.00
05/07/2023	BK12	Correspond with D. Homrich (Jefferies), R. Hamilton (Jefferies) and K. Pasquale re: draft responses to Committee members questions (0.7); review underlying documents and provide comments on draft response (1.1)	1.80	1,625.00	2,925.00
05/07/2023	EG18	Review and comment on 5006 and 5005 transactions	0.90	1,875.00	1,687.50
05/08/2023	BL10	Sales update call with K. Hansen, K. Pasquale, B. Kelly, E. Burns, F. Merola, E. Gilad (.7); update related venture documents per call discussion (1.1); participate in 5006 update call with Jefferies, K. Pasquale, B. Kelly, G. Sasson, E. Levine, E. Burns, B. Levine, K. Hansen (.4); update diligence report for venture items and supplement summaries for same (.4)	2.60	1,290.00	3,354.00
05/08/2023	BK12	M&A update call with K. Hansen, E. Gilad, K. Pasquale, F. Merola, B. Levine, E. Burns (0.7); call with R. Hamilton, F. Merola, G. Sasson, K. Hansen, K. Pasquale, E. Levine, B. Levine, E. Burns re: venture investment sale process (.4); prepare follow-up notes regarding next steps (.1)	1.20	1,625.00	1,950.00

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05/08/2023	EHG	Conference with K. Hansen, K. Pasquale, E. Gilad, B. Kelly, F. Merola, B. Levine, regarding sale process and pending M&A (.7); call with Jefferies, B. Kelly, G. Sasson, K. Pasquale, F. Merola, K. Hansen, B. Levine, E. Levine regarding 5006 and related venture matters (.4)	1.10	1,125.00	1,237.50
05/08/2023	EG18	Review documents and information on pending venture investment transactions (2.4); prepare comments on next steps for same (.4)	2.80	1,875.00	5,250.00
05/08/2023	EG18	Participate in asset sale call with K. Hansen, K. Pasquale, F. Merola, B. Kelly, B. Levine, E. Burns regarding pending transactions and open sale issues	0.70	1,875.00	1,312.50
05/08/2023	EML1	Telephone conference with Jefferies, K. Pasquale, B. Kelly, K. Hansen, G. Sasson, B. Levine, E. Burns, and F. Merola regarding 5006 proposal	0.40	1,475.00	590.00
05/08/2023	FM7	Review crypto news updates to inform sales analysis	0.20	1,875.00	375.00
05/08/2023	FM7	Review/respond to Jefferies correspondence regarding 5005 (0.2); review PWP correspondence regarding 5006 counter (0.2); participate in M&A update telephone conference with K. Hansen, K. Pasquale, B. Kelly, E. Gilad, B. Levine, E. Burns (0.7); telephone conference with Jefferies, K. Hansen, G. Sasson, K. Pasquale, B. Kelly, B. Levine, E. Burns, E. Levine regarding certain M&A update (0.4); review venture investment report and categories (0.2); review and comment on Jefferies correspondence regarding 5065 documents (0.4)	2.10	1,875.00	3,937.50
05/08/2023	GS13	Review and analyze FTX EU issues and next steps (1.1); review Jefferies sales documents (.7); telephone conference with K. Hansen, K. Pasquale, F. Merola, E. Burns, B. Levine, E. Levine, B. Kelly, Jefferies regarding 5006 (.4)	2.20	1,625.00	3,575.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	KP17	Call with K. Hansen, E. Gilad, F. Merola, B. Kelly, B. Levine, E. Burns re M&A issues (.7); call with Jefferies, K. Hansen, G. Sasson, B. Levine, E. Burns, B. Kelly, F. Merola, E. Levine re 5006 (.4)	1.10	1,875.00	2,062.50
05/08/2023	KH18	Call with K. Pasquale, E. Gilad, B. Kelly, F. Merola, B. Levine, E. Burns regarding M&A process and update (.7); call with G. Sasson, K. Pasquale, B. Kelly, F. Merola, B. Levine, E. Levine, E. Burns regarding venture issues and analysis (.4); review action items on venture issues (.8)	1.90	2,075.00	3,942.50
05/09/2023	BL10	Prepare comments on venture investments diligence (.4); review 4004 and 5020 documents (1.4)	1.80	1,290.00	2,322.00
05/09/2023	BK12	Participate in M&A update call with R. Hamilton (Jefferies), E. Gilad, and F. Merola (0.4); review documents regarding venture investment (1.9); correspond with E. Gilad and F. Merola re: same (0.4); correspond with I. Sasson, F. Merola, E. Gilad re: venture investment (.6)	3.30	1,625.00	5,362.50
05/09/2023	EG18	Analyze 5065 sale terms (2.1); correspond with B. Kelly, G. Sasson, F. Merola regarding same (0.6)	2.70	1,875.00	5,062.50
05/09/2023	EG18	Call with Jefferies, B. Kelly, F. Merola regarding asset sale process for certain Debtor investments	0.40	1,875.00	750.00
05/09/2023	FM7	Analyze K. Pasquale correspondence regarding S&C and 5006 (0.2); respond to E. Gilad correspondence regarding 5005 sale process (0.2); respond to Jefferies correspondence regarding 5006 (0.1); review and comment on Jefferies correspondence regarding 5065 tokens (0.4); analyze 5065 token agreement and B. Kelly comments regarding same (0.3); correspond with G. Sasson regarding 5065 tokens (0.3); correspond with Jefferies regarding asset sale (0.2)	1.70	1,875.00	3,187.50

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05/09/2023	FM7	Telephone conference with Jefferies, E. Gilad, and B. Kelly regarding M&A process	0.40	1,875.00	750.00
05/09/2023	KH18	Review and comment on venture related disposition issues	1.20	2,075.00	2,490.00
05/09/2023	MM51	Review venture investment documents and prepare diligence summary for investments in 5096	2.90	915.00	2,653.50
05/10/2023	BL10	Review de minimis transaction updates and related documents for certain ventures (.8); update diligence plan for venture investments (.4); review and comment on draft diligence summaries regarding venture investments (.9)	2.10	1,290.00	2,709.00
05/10/2023	BK12	Review documents regarding venture investments (0.6); correspond with F. Merola and E. Gilad re: securities law considerations re: contemplated transaction (0.2); review and consider PWP de minimis offers summary (0.4); follow up correspondence with M. Wu (S&C) and B. Levine re: same (0.1); review I. Sasson email re: venture investment (0.1); correspond with E. Sibbitt re: same (0.2)	1.60	1,625.00	2,600.00
05/10/2023	EG18	Correspond with G. Sasson and C. Daniel regarding FTX Europe	0.40	1,875.00	750.00
05/10/2023	EG18	Analyze venture portfolio presentation from Jefferies	0.60	1,875.00	1,125.00
05/10/2023	ECS3	Analyze legal considerations regarding 5065 and 5006 disposition (.8); prepare comments on same (.2)	1.00	1,550.00	1,550.00
05/10/2023	FM7	Analyze and comment on indication of interest regarding 5024 (0.2); analyze PWP de minimis asset offer summary (0.2); correspond with S&C regarding de minimis asset offers (0.2); correspond with B. Kelly, B. Levine regarding de minimis offer documents (0.2)	0.80	1,875.00	1,500.00
05/10/2023	FM7	Analyze Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00

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05/10/2023	FM7	Analyze Jefferies documents regarding Coin Management (GP) process	0.20	1,875.00	375.00
05/10/2023	MEG9	Review emails between I. Sasson and E. Sibbitt on 5006	0.30	1,425.00	427.50
05/10/2023	MM51	Review venture investment documents and prepare diligence summary for investments in 5096	2.60	915.00	2,379.00
05/11/2023	BL10	Participate in M&A call with K. Hansen, E. Gilad, B. Kelly, F. Merola, E. Levine, Jefferies (.6); review and comment on venture investment diligence summaries (.5); correspond with B. Kelly and F. Merola regarding updated venture diligence plan and summaries (.7)	1.80	1,290.00	2,322.00
05/11/2023	BK12	Participate in M&A update call with R. Hamilton, K. Hansen, E. Gilad, B. Levine, F. Merola, E. Levine	0.60	1,625.00	975.00
05/11/2023	CX3	Update ventures investment due diligence summary (5006 Series A)	0.70	915.00	640.50
05/11/2023	CX3	Review and summarize 5093 documents for ventures diligence	2.50	915.00	2,287.50
05/11/2023	CX3	Review and summarize key provisions of investment in 5093	0.60	915.00	549.00
05/11/2023	CX3	Correspond with B. Levine and M. Maksud re ventures diligence	0.20	915.00	183.00
05/11/2023	EG18	Call with Jefferies, K. Hansen, B. Kelly, F. Merola, B. Levine, E. Levine regarding venture investments and related transactions	0.60	1,875.00	1,125.00
05/11/2023	EML1	Attend M&A/venture portfolio update call with Jefferies, K. Hansen, B. Kelly, F. Merola, E. Gilad, B. Levine	0.60	1,475.00	885.00
05/11/2023	FM7	Telephone conference with Jefferies, K. Hansen, E. Gilad, B. Levine, E. Levine, and B. Kelly regarding M&A update	0.60	1,875.00	1,125.00
05/11/2023	GS13	Review Jefferies presentation regarding ongoing sales	0.60	1,625.00	975.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2023	KH18	Analyze upcoming venture transactions (1.3); comment on venture transaction issues (.3); discussion with UCC advisors and E. Gilad, B. Kelly, F. Merola, E. Levine, B. Levine regarding upcoming venture transactions (.6); analyze pending transactions and related UCC questions (.4)	2.60	2,075.00	5,395.00
05/11/2023	MM51	Review venture investment documents and prepare diligence summary for investments in 5096	4.40	915.00	4,026.00
05/12/2023	BK12	Review Debtors' newly posted venture diligence documents	0.20	1,625.00	325.00
05/12/2023	CX3	Update ventures diligence tracker	0.40	915.00	366.00
05/12/2023	CX3	Review documents for 5093 investment (0.6); draft due diligence summary of same (0.4)	1.00	915.00	915.00
05/12/2023	FM7	Analyze FTX Europe deck	0.30	1,875.00	562.50
05/12/2023	MM51	Review venture investment documents and prepare diligence summary for investments in 5096	5.80	915.00	5,307.00
05/15/2023	BL10	Consider and respond to questions on 5092 (.4); review and comment on side letter on 5048 (.8)	1.20	1,290.00	1,548.00
05/15/2023	BK12	Review email from M. Friedman re: 5048 side letter (0.2); follow-up correspondence with E. Levine re: same (0.2); post-debtor call follow-up correspondence with B. Levine re: de minimis offers (0.4); correspond with R. Hamilton and D. Homrich (Jefferies) re: UCC feedback on venture investment matters (1.5); correspond with G. Sasson re: same (0.6); review draft side letter to 5048 PSA (1.1); correspond with M. Friedman and E. Levine re: same (0.2); review and comment on E. Gilad email re: bankruptcy procedural matters (0.7)	4.90	1,625.00	7,962.50
05/15/2023	CX3	Review ventures investment 5093 (2.2); draft due diligence summary regarding same (1.2)	3.40	915.00	3,111.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2023	EG18	Review pending venture investment transactions and consider strategy for same	1.10	1,875.00	2,062.50
05/15/2023	EML1	Review and comment on 5048 side letter	1.00	1,475.00	1,475.00
05/15/2023	FM7	Analyze 5091 investment statement (0.2); review B. Kelly correspondence regarding ventures framework (0.2); review 5047 side letter (0.2); review summary of pending M&A (0.2); correspond with Jefferies regarding 5064 due diligence (0.2); correspond with Jefferies regarding UCC feedback on ventures M&A (0.2); correspond with K. Pasquale regarding 5006 (0.2); analyze Debtors' response to 5006 (0.2); review Jefferies correspondence regarding UCC feedback on M&A (0.2)	1.80	1,875.00	3,375.00
05/15/2023	FM7	Correspond with S&C regarding M&A protocol (0.2); correspond with S&C regarding 5047 closing (0.2); correspond with S&C regarding 5047 documents (0.2); review 5047 documents (0.3)	0.90	1,875.00	1,687.50
05/15/2023	GS13	Review Jefferies sale documents (.9); call with B. Kelly re: same (.2).	1.10	1,625.00	1,787.50
05/15/2023	KH18	Review Grant sale circumstances (.8); prepare notes regarding same (.2)	1.00	2,075.00	2,075.00
05/16/2023	BL10	Analyze open items and questions re venture investments and related diligence (.9); review and comment on additional document requests from S&C (.3)	1.20	1,290.00	1,548.00
05/16/2023	BK12	Respond to E. Gilad request re: venture investment (0.2); review underlying documents regarding same (0.4); review and respond to G. Sasson email re: FTX Vault (0.2); review deck re: same (0.3)	1.10	1,625.00	1,787.50
05/16/2023	CD5	Analyze and outline regulatory and licensing issues for FTX Europe (.6); conference with K. Hansen and G. Sasson regarding same (.4)	1.00	1,700.00	1,700.00
05/16/2023	CX3	Review ventures investment 5093 (2.0); draft due diligence summary of same (0.3)	2.30	915.00	2,104.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2023	CX3	Review dataroom regarding ventures investment documents (.1); update ventures diligence tracker (.1)	0.20	915.00	183.00
05/16/2023	EG18	Review and analyze 5006 documents	1.20	1,875.00	2,250.00
05/16/2023	EG18	Review and analyze FTX Vault Trust deck	0.60	1,875.00	1,125.00
05/16/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
05/16/2023	FM7	Correspond with B. Kelly regarding 5006 response (0.2); correspond with B. Levine regarding de minimis sales and related documents (0.2); correspond with B. Kelly regarding 5047 documents and closing (0.2); review E. Sibbitt correspondence regarding Vault Trust (0.2); correspond with A&M regarding Vault Trust (0.2); analyze Debtor deck regarding FTX Europe (0.3)	1.30	1,875.00	2,437.50
05/16/2023	FM7	Correspond with A&M regarding Coin Management (CP's) (0.2); correspond with S&C regarding FTX Europe (0.2)	0.40	1,875.00	750.00
05/16/2023	GS13	Analyze FTX EU issues (.8); draft email regarding issues to S&C (.5); telephone conference with K. Hansen and C. Daniel regarding same (.4)	1.70	1,625.00	2,762.50
05/16/2023	KH18	Analyze FTX EU issues (1.1); call with G. Sasson and C. Daniel regarding FTX EU issues list (.4); analyze Lincoln issues regarding sale process (.9)	2.40	2,075.00	4,980.00
05/17/2023	BK12	Correspond with M. O'Hara re: venture investment plan (0.3); correspond with M. Zuppone and E. Gilad re: securities law questions (1.7); review FTX Europe email from G. Sasson and related documents (0.4); meet with C. Diaz re: same (0.3); call with I. Sasson re: Sullivan & Cromwell diligence summaries regarding venture investments (0.2); follow up correspondence with M. Wu (S&C) re: same (0.2); review and provide comments to R. Hamilton re: email and presentation deck for UCC members (0.4)	3.50	1,625.00	5,687.50

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05/17/2023	CD19	Correspond with S&C re FTX Europe (.3); review documents re FTX Europe (.3); correspond with G. Sasson re same (.4); call with B. Kelly re same (.3); correspond with M. Griffin re same (.2)	1.50	1,125.00	1,687.50
05/17/2023	CX3	Review FTX Vault presentation	0.20	915.00	183.00
05/17/2023	CX3	Review ventures investment documents 5002 (0.3); draft due diligence report regarding same (0.1)	0.40	915.00	366.00
05/17/2023	CX3	Review ventures investment documents 5002 (3.7); prepare diligence summary regarding same (0.4)	4.10	915.00	3,751.50
05/17/2023	FM7	Correspond with S&C regarding FTX Europe update (0.2); review S&C correspondence regarding master diligence file (0.2)	0.40	1,875.00	750.00
05/17/2023	FM7	Correspond with Jefferies regarding 5064 (.2); review Jefferies correspondence regarding venture investment buckets (0.2); revise Jefferies draft correspondence regarding venture portfolio proposal (0.2); correspond with M. Zuppone regarding Investment Company Act (0.2)	0.80	1,875.00	1,500.00
05/17/2023	GS13	Review Jefferies sale documents (.9); analyze FTX Vault deck (.6); correspond with E. Gilad regarding same (.4)	1.90	1,625.00	3,087.50
05/17/2023	IS6	Call with B. Kelly regarding S&C's diligence summaries	0.20	1,290.00	258.00
05/17/2023	KH18	Analyze Lincoln sale issues (.9); emails with K. Pasquale and E. Gilad re: same (.4).	1.30	2,075.00	2,697.50
05/17/2023	MLZ	Analyze B. Kelly's email on alternative for liquidating venture assets (.5); conduct related analysis of SEC no action letters (1.8); draft response with analysis of potential reliance on SEC guidance (.8); follow up email to B. Kelly addressing no action letter (.2)	3.30	1,925.00	6,352.50

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05/17/2023	MM51	Review venture investment documents and prepare diligence summary for investments in 5028	1.30	915.00	1,189.50
05/18/2023	BK12	Correspond with F. Merola re: deck posted to data room and review same (0.2); correspond with M. O'Hara and R. Hamilton re: venture portfolio and related matters (0.5); correspond with K. Hansen, B. Levine and M. Wu (S&C) re: venture investment diligence (0.6); review underlying venture investment documents (1.3); correspond with M. Zuppone re: securities law considerations (0.5); review and provide feedback to D. Homrich re: UCC update presentation re: venture investments (0.6)	3.70	1,625.00	6,012.50
05/18/2023	CX3	Review ventures investment documents for 5110 (0.3); draft diligence summary regarding same (0.1)	0.40	915.00	366.00
05/18/2023	CX3	Review venture documents for 5002 (1.1); prepare diligence summary regarding same (0.8)	1.90	915.00	1,738.50
05/18/2023	EG18	Discussions with Jefferies re 5076, 5089 and additional venture investment transactions (0.5); review documents regarding same (1.3)	1.80	1,875.00	3,375.00
05/18/2023	ECS3	Analyze 5006 diligence and disposition	0.50	1,550.00	775.00
05/18/2023	FM7	Review PWP de minimis offer summary (0.2); review Jefferies correspondence regarding venture portfolio RFP (0.2); review S&C correspondence regarding fund sale process (0.2); review Jefferies correspondence regarding 5075 and 5088 (0.2)	0.80	1,875.00	1,500.00
05/18/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
05/18/2023	FM7	Review deck regarding FTX Japan	0.30	1,875.00	562.50
05/18/2023	MM51	Review venture investment documents and prepare diligence summary for investments in 5028	1.40	915.00	1,281.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2023	BL10	Participate in M&A update call with B. Kelly, Jefferies (.5); update venture diligence report (.4); review and comment on venture/M&A decks for Committee (.7)	1.60	1,290.00	2,064.00
05/19/2023	BK12	Call with M. Zuppone re: securities law considerations in connection with liquidating venture assets (.8); review documents regarding same (.3); participate in M&A update call with M. O'Hara, R. Hamilton, B. Levine (0.5); review and summarize defaulting LP provisions in LP agreement (2.1); correspond with K. Pasquale and L. Hultgren re: same (0.5); correspond with UCC members re: same (0.9); review and comment on Jefferies venture investment tracker (0.6); review FTX Europe documents (.4); call with G. Sasson re: same and term sheet for FTX EU Ltd (.9)	7.00	1,625.00	11,375.00
05/19/2023	BK12	Review M. Wu email and documents re: venture investment (0.5); correspond with K. Pasquale and E. Gilad re: same (0.3)	0.80	1,625.00	1,300.00
05/19/2023	CD19	Draft term sheet re FTX Europe issues	1.70	1,125.00	1,912.50
05/19/2023	CX3	Review documents for 5002 (3.4); draft due diligence summary for same (0.6)	4.00	915.00	3,660.00
05/19/2023	FM7	Correspond with FTI regarding 5006 (0.2); review Jefferies correspondence regarding 5088 due diligence (0.2); correspond with G. Sasson regarding FTX Europe (0.2); analyze summary of 5089 documents (0.3); review Jefferies correspondence regarding venture investment tracker (0.2); correspond with Jefferies regarding 5006 (0.2)	1.30	1,875.00	2,437.50
05/19/2023	FM7	Correspond with Jefferies regarding 5088 marketing process	0.20	1,875.00	375.00
05/19/2023	FM7	Review S&C correspondence regarding 5036 share exchange (0.3); analyze 5036 share exchange documents (0.4)	0.70	1,875.00	1,312.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2023	GS13	Review Jefferies documents regarding FTX Europe and term sheet for FTX Europe Ltd. (1.0); telephone conference with B. Kelly regarding same (.9); follow-up correspondence with E. Gilad regarding same (.5); review FTX EU documents (.6); correspond with K. Hansen regarding same (.4)	3.40	1,625.00	5,525.00
05/19/2023	MEG9	Review emails between B. Kelly and K. Pasquale re: 5006	0.30	1,425.00	427.50
05/19/2023	MLZ	Telephone conference with B. Kelly regarding liquidating trust alternative and SEC no action letters (.8); follow up email to B. Kelly regarding Exchange Act 12(g) provision and exemptions (.5)	1.30	1,925.00	2,502.50
05/19/2023	MM51	Review venture investment documents and prepare diligence summary for investments in 5028	1.70	915.00	1,555.50
05/20/2023	BL10	Review questions from Jefferies re 5089 investments and potential sale	0.50	1,290.00	645.00
05/20/2023	BK12	Correspond with E. Gilad and F. Merola re: question from UCC member and request re: FTX Europe	0.40	1,625.00	650.00
05/20/2023	EG18	Review updates impacting FTX Europe analysis	0.20	1,875.00	375.00
05/20/2023	FM7	Correspond with C. Daniel regarding FTX Europe term sheet	0.20	1,875.00	375.00
05/20/2023	KH18	Analyze litigation related issues concerning Grant investment (.8); prepare notes regarding next steps for same (.2)	1.00	2,075.00	2,075.00
05/21/2023	BL10	Call with K. Pasquale, E. Gilad, B. Kelly, G. Sasson to review issues related to 5089 and sales in process	1.10	1,290.00	1,419.00

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05/21/2023	BK12	Prepare notes regarding open issues for M&A update call (0.3); call with E. Gilad, G. Sasson, K. Pasquale, B. Levine re: M&A action items and open issues (1.1); analyze certain investment issues discussed in call (0.4); correspond with C. Diaz and G. Sasson re: FTX EU request (0.3); review underlying documents (0.8); draft response to UCC member question re: venture investment (1.5); correspond with E. Gilad re: same (0.3); follow-up correspondence with E. Gilad, K. Hansen and R. Hamilton regarding same (0.8)	5.50	1,625.00	8,937.50
05/21/2023	CX3	Analyze case law on assumption and assignment of ventures investment interests	5.60	915.00	5,124.00
05/21/2023	EG18	Analyze partnership interests in connection with venture investment sales (1.6); review related cases and precedents (.6)	2.20	1,875.00	4,125.00
05/21/2023	EG18	Call with K. Pasquale, G. Sasson, B. Kelly, B. Levine regarding 5089 investment	1.10	1,875.00	2,062.50
05/21/2023	FM7	Analyze issues regarding FTX Europe term sheet	0.20	1,875.00	375.00
05/21/2023	FM7	Review E. Gilad correspondence regarding 5088 (0.2); analyze Jefferies correspondence regarding 5088 (0.2)	0.40	1,875.00	750.00
05/21/2023	GS13	Telephone conference with E. Gilad, K. Pasquale, B. Levine, and B. Kelly regarding ongoing 5089 issues	1.10	1,625.00	1,787.50
05/21/2023	KP17	Call with B. Kelly, E. Gilad, G. Sasson, B. Levine re 5089 transaction, FTX Europe options	1.10	1,875.00	2,062.50
05/22/2023	BL10	Review open diligence items regarding venture investments (.6); prepare notes regarding next steps for same (.2); comment on venture diligence and related report (.9); update summary regarding debtor investment documents (.9)	2.60	1,290.00	3,354.00

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05/22/2023	BK12	Detailed review of 5089 documents in connection with client questions (2.1); review new M&A documents posted to data room (1.3); review updated diligence report re: venture investments (0.9); provide comments on same and specific types of investments for C. Xu and B. Levine (0.8); prepare draft response to venture investment questions raised by UCC members (1.9)	7.00	1,625.00	11,375.00
05/22/2023	CD19	Draft term sheet for FTX Europe financing	1.40	1,125.00	1,575.00
05/22/2023	CX3	Telephone conference with E. Gilad re case law on assumption and assignment of ventures investment interests	0.50	915.00	457.50
05/22/2023	CX3	Review ventures investments documents 5110 (1.2); prepare due diligence summary of same (0.3)	1.50	915.00	1,372.50
05/22/2023	CX3	Review comments from B. Kelly regarding venture investment diligence report (0.2); revise same to specify venture investment types (2.5); review venture investment documents in connection with same (0.9)	3.60	915.00	3,294.00
05/22/2023	CX3	Draft correspondence with G. Sasson regarding revised venture investments list	0.40	915.00	366.00
05/22/2023	CX3	Analyze case law on assumption and assignment of ventures investments partnership interests	3.40	915.00	3,111.00
05/22/2023	EG18	Analyze and comment on 5089 investment	2.20	1,875.00	4,125.00
05/22/2023	EG18	Call with C. Xu regarding partnership agreement, assumption/assignment caselaw, and impact on venture investment sales	0.50	1,875.00	937.50
05/22/2023	EG18	Review and comment on FTX Vault Trust	0.20	1,875.00	375.00
05/22/2023	EG18	Call with K. Hansen, G. Sasson regarding pending asset sales	0.50	1,875.00	937.50
05/22/2023	ECS3	Review and comment on UCC presentation documents on 5089 disposition	0.70	1,550.00	1,085.00

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05/22/2023	FM7	Analyze updated venture due diligence report (0.2); review venture portfolio sorted spreadsheet (0.3); correspond with FTI regarding Vault Trust (0.2); correspond with B. Levine regarding Project Focus (0.2)	0.90	1,875.00	1,687.50
05/22/2023	FM7	Correspond with S&C regarding 5088	0.20	1,875.00	375.00
05/22/2023	FM7	Analyze Jefferies crypto news run to inform M&A analysis	0.10	1,875.00	187.50
05/22/2023	GS13	Review Jefferies update regarding sale processes (.8); call with K. Hansen, E. Gilad regarding same (.5)	1.30	1,625.00	2,112.50
05/22/2023	KH18	Call with E. Gilad, G. Sasson regarding pending M&A matters and open sale issues	0.50	2,075.00	1,037.50
05/22/2023	KH18	Analyze FTX EU equity-related issues (.9); prepare follow up notes regarding same (.2); correspond with E. Gilad regarding venture asset divestiture (.6); analyze venture asset divestiture and implications for Committee (.4)	2.10	2,075.00	4,357.50
05/23/2023	BL10	Review diligence summaries on 5002 and additional venture investments	0.70	1,290.00	903.00
05/23/2023	BK12	Correspond with B. Levine re: venture investment due diligence documents needed (0.3); correspond with E. Gilad re: proposed responses to UCC member questions re 5088 (0.3); review updated venture investment list (0.5); correspond with R. Hamilton and D. Homrich re: same (0.2); correspond with R. Hamilton re: UCC feedback re: 5005 (0.3); review draft form PSA for sale of 5005 investment (0.3); correspond with E. Levine re: same (0.1); review and revise equity term sheet for FTX Europe (1.5)	3.50	1,625.00	5,687.50
05/23/2023	CD19	Correspond with A. Srivastava re FTX Europe issues (.1); review and revise draft term sheet on same (.6)	0.70	1,125.00	787.50
05/23/2023	CX3	Continue to prepare due diligence summary of 5002 (ventures investment)	1.10	915.00	1,006.50

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05/23/2023	CX3	Analyze curing default under LPA (ventures) and related case law (1.6); correspond with E. Gilad re same (0.4)	2.00	915.00	1,830.00
05/23/2023	EG18	Correspond with UCC regarding 5089 investment	0.40	1,875.00	750.00
05/23/2023	EG18	Review documents regarding venture investment sale process (3.0); correspond with B. Kelly and Jefferies regarding venture investment sale process (0.2)	3.20	1,875.00	6,000.00
05/23/2023	FM7	Correspond with B. Levine regarding Project Focus (0.2); review Jefferies correspondence regarding 5005 and 5081 (0.2); analyze venture investment list (0.3); analyze S&C correspondence regarding 5088 (0.2); revise FTX Europe term sheet (0.3); review correspondence to S&C (Simpson) regarding FTX Europe (0.2); review B. Levine correspondence regarding 5005 PSA (0.2); review Jefferies (R. Hamilton) correspondence regarding UCC position regarding venture portfolio (0.2)	1.80	1,875.00	3,375.00
05/23/2023	KH18	Review asset management issues (.9); prepare comments on same and next steps for Committee (.3)	1.20	2,075.00	2,490.00
05/23/2023	MM51	Review 5005 documents in data room (.5); review latest documents on Project Focus fund sale (.3)	0.80	915.00	732.00
05/24/2023	BL10	Follow-up correspondence with S&C on open venture investment items (.4); review venture investment documents related to 4004, 5036 and 5005 (1.4)	1.80	1,290.00	2,322.00

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05/24/2023	BK12	Call with M. O'Hara and R. Hamilton re: venture portfolio proposal (0.4); review updated venture investment spreadsheet and comments from L. Hultgren on same (0.7); correspond with C. Xu, G. Sasson and K. Hansen regarding same and next steps (0.2); call with A. Srivastava, F. Merola, C. Diaz, and G. Sasson re: FTX Europe (0.3); correspond with B. Levine re: venture investment diligence (0.2)	1.80	1,625.00	2,925.00
05/24/2023	CX3	Prepare parts of ventures investment diligence spreadsheet	1.40	915.00	1,281.00
05/24/2023	EG18	Correspond with Jefferies regarding venture portfolio and related disposition issues	1.00	1,875.00	1,875.00
05/24/2023	EML1	Review 5005 form PSA	1.10	1,475.00	1,622.50
05/24/2023	FM7	Review S&C (Simpson) correspondence regarding FTX Europe term sheet (0.2); telephone conference with A. Srivastava, G. Sasson, B. Kelly, C. Diaz regarding FTX Europe and term sheet (0.3); review 4004 CM proposal (0.3); review B. Kelly correspondence regarding FTX Europe term sheet (0.2); revise FTX Europe term sheet (0.3); correspond with S&C (MacDonald) regarding M&A due diligence follow up (0.2)	1.50	1,875.00	2,812.50
05/24/2023	FM7	Correspond with Hultgren regarding venture investment summary (0.2); revise venture investment summary (0.2); correspond with B. Levine regarding 5005 PSA (0.2)	0.60	1,875.00	1,125.00
05/24/2023	FM7	Analyze Jefferies crypto news run to inform FTX M&A analysis	0.10	1,875.00	187.50
05/25/2023	BL10	Participate in call regarding M&A update with Jefferies, F. Merola, K. Hansen, G. Sasson, B. Kelly, E. Gilad, K. Pasquale, E. Levine	0.70	1,290.00	903.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2023	BL10	Review and comment on 5102 investment (.3); update global diligence list regarding debtor investments (1.0); prepare summary of follow-up items for same (.4); review and respond to questions on diligence review from Committee members (.7); call with C. Xu regarding same (.3)	2.70	1,290.00	3,483.00
05/25/2023	BK12	Correspond with G. Sasson and A. Srivastava re: FTX EU term sheet (0.5); review and respond to emails from A. Srivastava and G. Sasson re: same (0.3); related follow-up correspondence with G. Sasson and S. Simms re: same (0.2); review and comment on B. Levine update re: pending M&A, open issues, and next steps (0.4); participate in M&A update call with M. O'Hara, R. Hamilton, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, B. Levine, F. Merola, E. Levine (0.7); correspond with L. Hultgren re: list of venture investments (0.4); review Project Fox data room index and certain documents in same (0.7); correspond with B. Levine re: same (0.1); respond to 5036 email from M. Wu (S&C) (0.3); correspond with K. Pasquale re: same (0.3)	3.90	1,625.00	6,337.50
05/25/2023	CX3	Discussion with B. Levine re ventures diligence-related presentation documents for UCC	0.30	915.00	274.50
05/25/2023	CX3	Review and comment on ventures-related presentation decks for UCC	0.60	915.00	549.00
05/25/2023	CX3	Analyze background diligence documents for certain ventures investments	0.60	915.00	549.00
05/25/2023	EG18	Review venture investment sale process related documents	1.10	1,875.00	2,062.50
05/25/2023	EG18	Call with Jefferies, K. Hansen, K. Pasquale, G. Sasson, F. Merola, B. Kelly, B. Levine, E. Levine regarding venture investment update and pending M&A matters	0.70	1,875.00	1,312.50

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05/25/2023	ECS3	Analyze implications of 4002 bid terms for FTX structures	1.70	1,550.00	2,635.00
05/25/2023	EML1	Attend M&A / venture portfolio update call with Jefferies, K. Hansen, E. Gilad, K. Pasquale, F. Merola, B. Kelly, B. Levine, G. Sasson	0.70	1,475.00	1,032.50
05/25/2023	FM7	Correspond with S&C (A. Dietderich) regarding 5036 (0.2); review 5036 term sheet (0.3)	0.50	1,875.00	937.50
05/25/2023	FM7	Analyze UCC member correspondence regarding 5005 (0.2); analyze M&A update from B. Levine (0.2); telephone conference with Jefferies, K. Hansen, E. Gilad, G. Sasson, B. Kelly, B. Levine, K. Pasquale, E. Levine regarding M&A update (0.7)	1.10	1,875.00	2,062.50
05/25/2023	FM7	Correspond with G. Sasson regarding FTX Europe (0.2); review margin and liquidation deck (0.3); revise FTX Europe term sheet (0.3)	0.80	1,875.00	1,500.00
05/25/2023	GS13	Review and revise FTX EU term sheet	0.50	1,625.00	812.50
05/25/2023	GS13	Call with Jefferies, K. Hansen, K. Pasquale, E. Gilad, B. Kelly, F. Merola, B. Levine, E. Levine regarding ongoing sale matters	0.70	1,625.00	1,137.50
05/25/2023	KP17	Call with Jefferies, K. Hansen, E. Gilad, G. Sasson, B. Kelly, F. Merola, B. Levine, E. Levine re ventures transactions (.7); emails with B. Kelly re 5036 matters (.1)	0.80	1,875.00	1,500.00
05/25/2023	KH18	Analyze asset monetization and related coin/token issues (1.3); participate in Jefferies meeting with K. Pasquale, E. Gilad, G. Sasson, B. Kelly, F. Merola, E. Levine, B. Levine regarding M&A and venture assets (.7)	2.00	2,075.00	4,150.00
05/26/2023	AS61	Review and comment on equity term sheet for PH US colleagues and in advance of call with S&C to discuss term sheet	1.40	1,900.00	2,660.00
05/26/2023	BL10	Review and comment on 5005 deck (1.6); review and summarize open items in debtor investment diligence (.4)	2.00	1,290.00	2,580.00

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05/26/2023	BK12	Review email update, term sheet and related documents re: 5036 from M. Wu (S&C)	1.40	1,625.00	2,275.00
05/26/2023	BK12	Review deck from L. Hultgren re: 5005 (0.4); correspond with B. Levine re: same (0.2); review and respond to M. Diaz comments to FTX EU term sheet (0.3); revise draft FTX EU term sheet (0.4); respond to question from UCC member's counsel regarding PWP contact (0.2)	1.50	1,625.00	2,437.50
05/26/2023	FM7	Analyze S&C correspondence (MacDonald) regarding venture due diligence	0.20	1,875.00	375.00
05/26/2023	FM7	Analyze Jefferies 5005 documents (0.3); revise Jefferies 5005 documents (0.2); revise FTX Europe term sheet (0.2); review S&C (Wu) correspondence regarding 5036 (0.2); revise FTX Europe term sheet to incorporate FTI comments (0.2)	1.10	1,875.00	2,062.50
05/26/2023	FM7	Analyze Jefferies crypto news summary to inform M&A analysis	0.20	1,875.00	375.00
05/26/2023	J12	Review Uniform Depository Agreement (.6); correspond with K. Pasquale re same (.2)	0.80	1,125.00	900.00
05/26/2023	KP17	Review and revise draft presentation documents for Committee from Jefferies re 5005	0.40	1,875.00	750.00
05/26/2023	KH18	Review sale related issues for exchange	1.00	2,075.00	2,075.00
05/27/2023	FM7	Correspond with FTI (Diaz) regarding FTX Europe term sheet	0.20	1,875.00	375.00
05/28/2023	ECS3	Analyze and comment on certain venture portfolio documents	2.30	1,550.00	3,565.00
05/30/2023	BL10	Review 5005 deck and finalize comments on same (.4); update venture investments diligence report (1.0)	1.40	1,290.00	1,806.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/30/2023	BK12	Review venture investment documents (0.8); correspond with E. Gilad, G. Sasson and B. Levine re: same (0.4); respond to D. Homrich questions re: 5036 (0.8); review PSA drafts for 5005 (0.9); review Jefferies deck re: 5005 (0.4); analyze account statements for 5088 (0.3); correspond with G. Sasson re: same (0.1); review documents related to 5088 (1.0); follow-up correspondence with R. Hamilton and E. Gilad re: same (0.4); review diligence documents for 5036 (2.2); correspond with K. Pasquale and E. Gilad re: same (0.4); prepare summary of transfer restrictions and related provisions for 5036 (1.4)	9.10	1,625.00	14,787.50
05/30/2023	EG18	Review FTX Europe documents relating to draft term sheet	0.50	1,875.00	937.50
05/30/2023	EG18	Analyze and comment on venture investment sale transaction	1.40	1,875.00	2,625.00
05/30/2023	FM7	Review Jefferies crypto news run to inform FTX M&A analysis	0.20	1,875.00	375.00
05/30/2023	FM7	Correspond with Jefferies (Homrich) regarding 5036 (0.2); correspond with Jefferies (Hamilton) regarding 5088 (0.2); analyze M&A update from PWP (0.3); correspond with I. Sasson regarding 5088 (0.2); analyze 5036 transfer restrictions summary (0.2); further correspond with Jefferies (Hamilton) regarding 5088 (0.2)	1.30	1,875.00	2,437.50
05/30/2023	FM7	Review 5088 NAV (0.2); correspond with Jefferies (Hamilton) regarding 5088 (0.2)	0.40	1,875.00	750.00
05/30/2023	FM7	Review S&C correspondence (Glueckstein) regarding 5036 documents (0.2); correspond with S&C (Wu) regarding 5036 formation documents (0.2)	0.40	1,875.00	750.00
05/30/2023	GS13	Review and revise FTX EU term sheet (.5); email with B. Kelly re: same (.1)	0.60	1,625.00	975.00

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05/30/2023	GS13	Review Jefferies documents regarding 5005 and 5089 (.8); emails with E. Gilad regarding same (.3); review additional 5005 documents (.9)	2.00	1,625.00	3,250.00
05/30/2023	KH18	Analyze Grant investment issues and documents re: same (.6); correspond with G. Sasson and E. Gilad re: same (.2).	0.80	2,075.00	1,660.00
05/31/2023	BL10	Review 5036 summary (.8); provide comments on same (.9); follow-up review of 5082 motion (.3); review and comment on fund sale tracker (.2)	2.20	1,290.00	2,838.00
05/31/2023	BK12	Review investment and governance documents for 5036 (1.6); review and revise transfer restriction summary for same (0.7); review token document posted to data room (0.2); correspond with D. Homrich (Jefferies) and J. De Brignac (FTI) re: same (0.2); review deck re: 5005 sale process and related documents (0.5); review revised term sheet from Sullivan and Cromwell for 5036 (0.3); review draft deck regarding 5036 (0.3); review investment and governance documents for 5005 (0.8); correspond with R. Hamilton (Jefferies) re: equity capitalization (0.3); analyze securities law issues related to structuring same (0.6); review related no-action letters (0.8)	6.30	1,625.00	10,237.50
05/31/2023	FM7	Review summary of 5005 bids (0.2); correspond with FTI (de Brignac) regarding 5094 tokens (0.2); correspond with Jefferies (Homrich) regarding 5036 documents (0.2); correspond with Jefferies (Hamilton) regarding 5005 monetization deck (0.2); correspond with I. Sasson re 5036 restrictions (0.2); correspond with Jefferies (Hamilton) regarding fund sale tracker (0.2); analyze 5036 situation overview deck (0.3); analyze S&C (MacDonald) correspondence regarding 5081 (0.2); review S&C (MacDonald) correspondence regarding 5005 cap table (0.2)	1.90	1,875.00	3,562.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2023	FM7	Analyze 5005 monetization deck	0.30	1,875.00	562.50
05/31/2023	GS13	Review changes to FTX EU term sheet.	0.70	1,625.00	1,137.50
Subtotal: B130 Asset Disposition			378.90		581,305.00

B140 Relief from Stay/Adequate Protection Proceedings

05/01/2023	IS6	Review and revise draft objection to JPL motion to lift stay	3.20	1,290.00	4,128.00
05/01/2023	KP17	Review and revise objection to Bahamas lift stay motion (2.8); draft parts of same (3.3)	6.10	1,875.00	11,437.50
05/01/2023	LK19	Review authority cited in objection to JPL lift stay motion (1.4); revise same (0.4); emails with I. Sasson regarding same (0.2)	2.00	855.00	1,710.00
05/02/2023	IS6	Analyze Debtors' objection to lift stay motion (1.3); prepare parts of Committee draft objection to same (1.8)	3.10	1,290.00	3,999.00
05/02/2023	KP17	Review Debtors' draft objection to Bahamas lift stay motion	1.60	1,875.00	3,000.00
05/02/2023	LED	Review objection to JPL lift stay motion	0.40	1,425.00	570.00
05/02/2023	LK19	Review authority supporting objection to JPL lift stay request (1.8); revise parts of objection (0.6); correspond with I. Sasson regarding same (0.4)	2.80	855.00	2,394.00
05/03/2023	DM26	Prepare certain exhibits regarding objection to JPL lift stay motion	0.30	540.00	162.00
05/03/2023	IS6	Prepare parts of objection to JPL lift stay motion	5.70	1,290.00	7,353.00
05/03/2023	IS6	Review recently filed pleadings regarding JPL lift stay	0.20	1,290.00	258.00
05/03/2023	KP17	Review and revise objection to Bahamas lift stay motion (3.2); review customer adversary plaintiffs' objection to Bahamas lift stay motion (.3)	3.50	1,875.00	6,562.50

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05/03/2023	LK19	Prepare parts of objection to JPL lift stay motion (4.2); revise objection to JPL lift stay motion (0.5); draft K. Pasquale declaration in support of objection to JPL lift stay motion (0.2); correspond with K. Pasquale and I. Sasson regarding objection to JPL lift stay motion (0.8)	5.70	855.00	4,873.50
05/03/2023	MM57	Research certain documents regarding JPL lift stay for I. Sasson	0.10	540.00	54.00
05/04/2023	KC27	Review Debtors' motion to enforce automatic stay re Pateno	0.20	915.00	183.00
05/04/2023	LK19	Analyze Debtors' filings regarding JPL lift stay motion	2.10	855.00	1,795.50
05/05/2023	JI2	Review and revise summary of motion to enforce automatic stay regarding Pateno (.5); correspond with K. Catalano and C. Xu re same (.2)	0.70	1,125.00	787.50
05/05/2023	KP17	Review JPLs document requests to Debtors (.2); emails with Debtors, JPLs re Bahamas litigation (.2)	0.40	1,875.00	750.00
05/05/2023	KC27	Review and summarize motion to enforce the automatic stay regarding Pateno	0.50	915.00	457.50
05/07/2023	EG18	Review recently filed pleadings related to Bahamas / JPLs	0.80	1,875.00	1,500.00
05/08/2023	IS6	Review Debtors' stay enforcement motion regarding Pateno	0.60	1,290.00	774.00
05/08/2023	KP17	Emails with Debtors, JPLs re Bahamas discovery	0.30	1,875.00	562.50
05/10/2023	IS6	Review recent motions to enforce automatic stay regarding Pateno	0.20	1,290.00	258.00
05/10/2023	KP17	Analyze ad hoc group statement re Bahamas	0.20	1,875.00	375.00
05/10/2023	LK19	Evaluate summary of Venable ad hoc group's response in support of JPL lift stay motion (0.7); correspond with I. Sasson regarding same (0.2)	0.90	855.00	769.50
05/11/2023	IS6	Review JPL/Debtor discovery requests (.3); review supporting declaration exhibits (1.6)	1.90	1,290.00	2,451.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2023	LK19	Correspond with I. Sasson regarding objection to JPL lift stay motion	0.50	855.00	427.50
05/11/2023	ML30	Correspond with I. Sasson re JPL documents needed (.2); research and prepare same for I. Sasson (1.1)	1.30	540.00	702.00
05/12/2023	IS6	Analyze Debtors' and White and Case responses and objections to the Debtors' discovery requests	0.70	1,290.00	903.00
05/12/2023	LK19	Analyze JPL reply to Committee's objection to JPL lift stay motion	0.40	855.00	342.00
05/15/2023	KP17	Analyze JPL's reply in support of Bahamas lift stay motion	1.70	1,875.00	3,187.50
05/15/2023	KP17	Review certain documents produced by JPLs	0.60	1,875.00	1,125.00
05/15/2023	LK19	Emails with UnitedLex and I. Sasson regarding document productions from JPLs and Debtors	0.40	855.00	342.00
05/18/2023	IS6	Review JPL reply in support of motion for relief from stay	0.70	1,290.00	903.00
05/19/2023	LK19	Analyze documents produced by the JPLs in response to lift stay discovery (1.9); prepare summary of same for K. Pasquale and I. Sasson (0.4)	2.30	855.00	1,966.50
05/21/2023	BK12	Call with C. Xu, E. Gilad, G. Sasson re: questions related to automatic stay and assumption regarding ventures investments	0.40	1,625.00	650.00
05/21/2023	CX3	Telephone conference with E. Gilad, G. Sasson, B. Kelly re questions on automatic stay and assumption related to ventures investments	0.40	915.00	366.00
05/21/2023	EG18	Call with C. Xu, G. Sasson, B. Kelly regarding automatic stay questions	0.40	1,875.00	750.00
05/21/2023	GS13	Telephone conference with E. Gilad, B. Kelly, C. Xu regarding automatic stay and related litigation issues	0.40	1,625.00	650.00
05/21/2023	IS6	Analyze 5036 draft motion to lift stay and supporting documents	1.70	1,290.00	2,193.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/22/2023	KP17	Analyze recently produced Bahamas documents re lift stay hearing	0.80	1,875.00	1,500.00
05/26/2023	KP17	Analyze information, discovery responses from Debtors re Bahamas (.4); analyze select documents from production re Bahamas issues and court hearing (1.2)	1.60	1,875.00	3,000.00
05/30/2023	IS6	Review 5036 draft lift stay motion re 5036 litigation (1.1); call with L. Koch regarding same and equitable rescission (.1)	1.20	1,290.00	1,548.00
05/30/2023	LK19	Review 5036's draft motion for relief from stay (1.8); call with I. Sasson regarding equitable rescission questions (0.1); analyze legal statutes and authority regarding equitable rescission (2.4)	4.30	855.00	3,676.50
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			63.30		81,397.00

B150 Meetings of and Communications with Creditors

05/01/2023	BK12	Call with UCC subcommittee, K. Hansen, E. Gilad, G. Sasson, F. Merola, M. Murphy, C. Daniel, E. Sibbitt regarding FTX 2.0	0.80	1,625.00	1,300.00
05/01/2023	CD19	Call with Committee advisors re case strategy and prep for Committee call	0.90	1,125.00	1,012.50
05/01/2023	CD5	Participate in call with UCC subcommittee, K. Hansen, G. Sasson, E. Gilad, F. Merola, B. Kelly, M. Murphy, E. Sibbitt regarding FTX 2.0 and call with John Ray	0.80	1,700.00	1,360.00
05/01/2023	CD5	Participate in UCC advisors call regarding UCC issues and next steps	0.90	1,700.00	1,530.00
05/01/2023	CD5	Review exchange issues and updated terms to prepare for call with UCC subcommittee on FTX 2.0	0.40	1,700.00	680.00
05/01/2023	EG18	Review terms and notes to prepare for FTX 2.0 subcommittee meeting (.2); participate in FTX 2.0 sub-committee meeting with K. Hansen, G. Sasson, F. Merola, B. Kelly, M. Murphy, C. Daniel, E. Sibbitt (.8)	1.00	1,875.00	1,875.00

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05/01/2023	EG18	Prepare parts of presentations to UCC regarding plan timeline and bar date process	1.10	1,875.00	2,062.50
05/01/2023	EG18	UCC advisor telephone conference regarding case updates and prep for UCC meeting	0.90	1,875.00	1,687.50
05/01/2023	ECS3	Attend reboot subcommittee meeting with E. Gilad, K. Hansen, G. Sasson, C. Daniel, M. Murphy, B. Kelly, F. Merola	0.80	1,550.00	1,240.00
05/01/2023	FM7	Participate in reboot subcommittee telephone conference with K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, C. Daniel, B. Kelly, M. Murphy (0.8); review Jefferies correspondence regarding reboot and reboot subcommittee (0.2)	1.00	1,875.00	1,875.00
05/01/2023	GS13	Participate in FTX 2.0 subcommittee telephone conference with K. Hansen, E. Gilad, M. Murphy, C. Daniel, E. Sibbitt, B. Kelly, F. Merola	0.80	1,625.00	1,300.00
05/01/2023	GS13	Prepare notes regarding pending claims process and 2.0 matters (.2); participate in Committee professionals telephone conference regarding case matters and prep for UCC meeting (.9)	1.10	1,625.00	1,787.50
05/01/2023	KP17	Call with Committee advisors to prep for Committee meeting (.9); correspond with Committee member re investigation update (.6); correspond with K. Hansen re Committee member conflict issue (.2); review documents re same (.2)	1.90	1,875.00	3,562.50
05/01/2023	KH18	Discussions with FTX 2.0 subcommittee, E. Gilad, F. Merola, G. Sasson, B. Kelly, E. Sibbitt, C. Daniel, M. Murphy regarding exchange related issues (.8); review Committee conflict issues (.8); UCC advisor telephone conference re case matters and prep for UCC call (.9)	2.50	2,075.00	5,187.50
05/01/2023	LED	Attend FTX UCC advisors call regarding case updates and prep for UCC meeting (.9); prepare follow-up notes regarding certain items discussed (.1)	1.00	1,425.00	1,425.00

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05/01/2023	LK19	Prepare documents for Committee members (0.6); emails with E. Broderick (Eversheds) regarding same (0.2); draft emails to Committee members regarding 05/03/23 Committee meeting (0.2)	1.00	855.00	855.00
05/01/2023	LK19	Attend portion of weekly UCC advisors meeting regarding case updates and prep for UCC meeting (0.6); emails with D. Homrich (Jefferies) and G. Sasson regarding documents and decks for 05/03/23 Committee meeting (0.3); review notes from past Committee meetings (0.2)	1.10	855.00	940.50
05/01/2023	MMM5	Attend FTX 2.0 reboot call with subcommittee, K. Hansen, E. Gilad, G. Sasson, E. Sibbitt, C. Daniel, B. Kelly, F. Merola (.8); analyze exchange issues discussed on call (.6)	1.40	1,750.00	2,450.00
05/01/2023	MMM5	Telephone call with UCC advisors regarding case matters and prep for UCC meeting	0.90	1,750.00	1,575.00
05/01/2023	MEG9	Prepare notes on regulatory issues in advance of UCC call (.1); attend call with UCC professionals regarding case updates and prep for UCC meeting (.9)	1.00	1,425.00	1,425.00
05/02/2023	BK12	Review R. Hamilton, G. Sasson, K. Pasquale update emails to UCC members regarding 5006 + 5088 (0.9); review UCC member responses (0.7)	1.60	1,625.00	2,600.00
05/02/2023	EG18	Meeting with UCC member regarding general case matters	0.20	1,875.00	375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2023	FM7	Review UCC correspondence regarding 5060 settlement (0.2); review Committee member comments regarding 5006 (0.2); review UCC correspondence regarding opposition to JPL relief from stay motion (0.2); review UCC correspondence regarding posted reboot documents (0.2); review Jefferies correspondence regarding UCC presentation documents (0.2); review/comment on Jefferies 5076 UCC presentation documents (0.7); review comments to Jefferies documents regarding 5048 and 5076 (0.3); review correspondence from G. Sasson to UCC regarding meeting agenda and meeting documents (0.2); review Jefferies correspondence to UCC regarding funds sale process (0.2); review Jefferies correspondence to UCC re 5089 (0.2)	2.60	1,875.00	4,875.00
05/02/2023	GS13	Meet with Committee member, K. Pasquale regarding case issues and related inquiries	1.00	1,625.00	1,625.00
05/02/2023	KP17	Meeting with Committee member, G. Sasson re case update and questions (1.0); correspond with Committee re investigation issues (.3); review decks and investigations update in preparation for Committee meeting (.8)	2.10	1,875.00	3,937.50
05/02/2023	KH18	Review and annotate agenda items and referenced documents for UCC meeting (1.1); participate in ad hoc group catch up telephone conference regarding case matter updates and related inquiries (.5); participate in UCC member discussions regarding 2.0 and transaction questions (.6); correspond with UCC subcommittee regarding 2.0 exchange issues (.4)	2.60	2,075.00	5,395.00
05/02/2023	LED	Review correspondence from Committee members regarding 5060	0.40	1,425.00	570.00
05/02/2023	LK19	Draft email to Committee member regarding discussion documents for meeting	0.20	855.00	171.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2023	LK19	Correspond with G. Sasson and K. Pasquale regarding Committee conflicts screening (0.3); correspond with D. Homrich (Jefferies) and G. Sasson regarding VDR conflicts (0.6); analyze presentation documents for 05/03/23 UCC meeting (0.9)	1.80	855.00	1,539.00
05/02/2023	MEG9	Review draft UCC presentation documents from Jefferies (0.3); review draft agenda for UCC call from G. Sasson (0.3); review emails from Committee member on process update and Committee responses (0.3); review Committee member email regarding 5060 deal and Committee member response (0.2)	1.10	1,425.00	1,567.50
05/03/2023	BK12	Participate in UCC update call re: M&A and venture investment updates	1.70	1,625.00	2,762.50
05/03/2023	CD5	Participate in call with UCC and professionals	1.70	1,700.00	2,890.00
05/03/2023	EG18	Telephone conference with UCC member regarding M&A / venture portfolio sale process	0.80	1,875.00	1,500.00
05/03/2023	EG18	Prepare notes on agenda items for UCC discussion (0.3); participate in UCC meeting (1.7)	2.00	1,875.00	3,750.00
05/03/2023	EG18	Pre-meeting telephone conference with UCC member regarding agenda items	0.20	1,875.00	375.00
05/03/2023	ECS3	Attend UCC meeting	1.70	1,550.00	2,635.00
05/03/2023	FM7	Participate in UCC meeting (1.7); review UCC correspondence regarding 5005 (0.2); review Committee member correspondence regarding 5060 (0.2); review Committee member correspondence regarding 5076 (0.1); review UCC correspondence regarding reboot timetable (0.2); review UCC correspondence regarding opposition to JPL relief from stay motion (0.2)	2.60	1,875.00	4,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2023	GS13	Prepare notes on agenda and review referenced matters to prepare for Committee telephone conference (.6); participate in Committee telephone conference (1.7)	2.30	1,625.00	3,737.50
05/03/2023	KP17	Review submissions related to agenda items to prepare for Committee meeting (.5); participate in Committee meeting (1.7)	2.20	1,875.00	4,125.00
05/03/2023	KH18	Lead UCC meeting (1.7); review issues and next steps for UCC discussion (.2); follow up review of action items from meeting (.6)	2.50	2,075.00	5,187.50
05/03/2023	LK19	Annotate agenda for UCC meeting (.2); attend UCC meeting (1.7); emails with certain Committee members regarding designated representatives (0.3)	2.20	855.00	1,881.00
05/03/2023	LK19	Emails with G. Sasson, K. Pasquale, and E. Gilad regarding Committee member conflicts and designated representatives	0.80	855.00	684.00
05/03/2023	LAD4	Attend Committee call	0.10	1,975.00	197.50
05/03/2023	MMM5	Attend meeting with creditors Committee	1.50	1,750.00	2,625.00
05/03/2023	MEG9	Review emails from Committee members re: 5005 vote (0.3); review emails from UCC members and B. Kelly re: 5076 (0.4); review emails between K. Pasquale and Committee member regarding 5060 and 5006 (0.3); review B. Bromberg email to Committee member regarding cash update report (0.2)	1.20	1,425.00	1,710.00
05/03/2023	SAQ	Attend UCC meeting	1.70	1,125.00	1,912.50
05/04/2023	EG18	Telephone conference with UCC member regarding case inquiries	0.40	1,875.00	750.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/04/2023	FM7	Review and comment on Jefferies correspondence to UCC regarding 5065 and 5005 (0.2); review Jefferies correspondence to UCC regarding 5048 process (0.2); review/respond to K. Pasquale correspondence to UCC regarding 5048 sale hearing (0.1); review FTI correspondence to UCC regarding banking issues (0.2); review UCC correspondence regarding section 345 and deposit account (0.2); review FTI correspondence to UCC regarding 5118 (0.2); review/respond to Jefferies correspondence to UCC regarding 5006 input (0.2); review UCC correspondence regarding board (0.2)	1.50	1,875.00	2,812.50
05/04/2023	KP17	Correspond with Committee member re court hearing (.2); correspond with Committee members re pending matters (.4); correspond with K. Hansen re same and related Committee inquiries (.4)	1.00	1,875.00	1,875.00
05/04/2023	KH18	Discuss venture asset concerns with UCC members (.7); follow up analysis regarding venture related concerns (.8)	1.50	2,075.00	3,112.50
05/04/2023	LK19	Email UCC members regarding 5048 sale hearing	0.20	855.00	171.00
05/04/2023	MEG9	Review UCC update from Jefferies (L. Hultgren) (0.2); review Committee member response to same (0.2)	0.40	1,425.00	570.00
05/05/2023	EG18	Telephone conference with UCC member, K. Pasquale regarding plan structure and related questions (1.3); email memo to UCC member responding to same (0.3)	1.60	1,875.00	3,000.00
05/05/2023	FM7	Correspond with UCC regarding bank deposits	0.30	1,875.00	562.50
05/05/2023	FM7	review Committee member correspondence regarding 5076 capital call (0.1); review Committee member correspondence regarding PWP (0.2); review Committee member correspondence regarding 5006 issues (0.2)	0.50	1,875.00	937.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2023	KP17	Emails with Committee members re plan constructs and related (.4); call with Committee member, E. Gilad re plan process and structure (1.3); email Committee re 5065 transaction (.4); email Committee re 5006 (.2)	2.30	1,875.00	4,312.50
05/05/2023	LED	Review correspondence from Committee members regarding 5006 and banking	0.50	1,425.00	712.50
05/05/2023	LK19	Emails with S. Quattrocchi and J. de Brignac (FTI) regarding claims and monetization subcommittee	0.20	855.00	171.00
05/05/2023	LK19	Emails with UCC members regarding case issues (0.3); emails to Committee members regarding designated members (0.2)	0.50	855.00	427.50
05/05/2023	MEG9	Review emails between Committee members and S. Simms re: monetization of cash into Treasuries	0.20	1,425.00	285.00
05/06/2023	FM7	Review/respond to Committee member correspondence regarding 5006 (0.2); review Committee member correspondence regarding bar date (0.2); review Committee member correspondence regarding 5006 (0.2); review Committee member correspondence regarding plan process (0.2)	0.80	1,875.00	1,500.00
05/06/2023	GS13	Review and consider email questions from Committee members	0.80	1,625.00	1,300.00
05/06/2023	KP17	Emails with Committee re 5006 issues	0.80	1,875.00	1,500.00
05/06/2023	LK19	Emails with UCC members regarding case issues	0.30	855.00	256.50
05/07/2023	ECS3	Review correspondence from UCC members on 2.0	0.50	1,550.00	775.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2023	FM7	Review/respond to Committee member correspondence regarding 5006 (0.2); review Committee member correspondence regarding intercompany claims (0.1); review Committee member correspondence regarding 5006 (0.1); review Jefferies correspondence to UCC regarding 5006 (0.2); review/respond to K. Pasquale correspondence to UCC regarding 5006 (0.2)	0.80	1,875.00	1,500.00
05/07/2023	GS13	Draft parts of responses to Committee member questions (.8); emails with K. Hansen and K. Pasquale regarding same (.4)	1.20	1,625.00	1,950.00
05/07/2023	IS6	Review potential Committee member conflict issues (.7); comment on same for K. Hansen (.2)	0.90	1,290.00	1,161.00
05/07/2023	KP17	Analysis of 5006 issues in response to Committee requests (2.2); review and revise draft memo to Committee re same (1.5)	3.70	1,875.00	6,937.50
05/08/2023	CD19	Call with UCC professionals re case updates and UCC strategy	1.00	1,125.00	1,125.00
05/08/2023	CD5	Participate in portion of UCC advisors call regarding prep for UCC meeting	0.80	1,700.00	1,360.00
05/08/2023	EG18	Participate in UCC advisor call regarding case matters and prep for UCC call	1.00	1,875.00	1,875.00
05/08/2023	FM7	Review/respond to Committee member correspondence regarding 5006 (0.2); review Committee member correspondence regarding 5005 (0.2); review/respond to Committee member correspondence regarding asset bid (0.2)	0.60	1,875.00	1,125.00
05/08/2023	GS13	Review presentation documents for Committee telephone conference (.9); telephone conference with UCC professionals for re case matters and Committee telephone conference prep (1.0)	1.90	1,625.00	3,087.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	KP17	Call with Committee advisors re Committee issues and prep for Committee call (1.0); review and revise emails to creditors re investigations (.4); emails with K. Hansen, E. Gilad re Committee requests (.5)	1.90	1,875.00	3,562.50
05/08/2023	KH18	UCC advisor discussion re case strategy, next steps, and prep for UCC call (1.0); consider and prepare responses to UCC member requests (1.4)	2.40	2,075.00	4,980.00
05/08/2023	LED	Review Committee member correspondence regarding M&A matters (.5); attend UCC advisors meeting regarding case matters and prep for UCC meeting (1.0)	1.50	1,425.00	2,137.50
05/08/2023	LK19	Attend portion of UCC advisors call regarding case matters and UCC call prep (0.4); emails with G. Sasson, E. Gilad, and L. Hultgren (Jefferies) regarding Committee conflicts (0.3); telephone call with L. Hultgren (Jefferies) regarding Committee conflicts (0.1)	0.80	855.00	684.00
05/08/2023	MEG9	Call with UCC professionals regarding case updates and prep for UCC conference	1.00	1,425.00	1,425.00
05/09/2023	CX3	Telephone conference with Committee member, E. Gilad and K. Hansen re exchange reboot	0.70	915.00	640.50
05/09/2023	EG18	Call with UCC member regarding asset sales and pending case matters	0.50	1,875.00	937.50
05/09/2023	EG18	Call with UCC member, K. Pasquale, G. Sasson, L. Koch (portion) regarding case questions and UCC call agenda items (.7); follow up call with G. Sasson regarding analysis and response (.4)	1.10	1,875.00	2,062.50
05/09/2023	EG18	Call with UCC member, K. Hansen, and C. Xu regarding FTX 2.0 and related case questions	0.70	1,875.00	1,312.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	FM7	Respond to UCC correspondence regarding special meeting (0.2); analyze UCC member correspondence regarding Coin Management (CPs)/onboarding (0.2); analyze E. Gilad proposal regarding venture investment subcommittee (0.2); correspond with UCC regarding meeting agenda and presentation documents (0.3); analyze A&M correspondence with UCC regarding CP's and market makers (0.2); analyze Committee member correspondence regarding claims portal (0.3)	1.40	1,875.00	2,625.00
05/09/2023	GS13	Telephone conference with Committee member, E. Gilad, K. Pasquale, L. Koch (portion) regarding case questions and meeting agenda (.7); follow up telephone conference with E. Gilad regarding same (.4)	1.10	1,625.00	1,787.50
05/09/2023	IS6	Meeting with K. Hansen, K. Pasquale and R. Lief re customer actions	0.50	1,290.00	645.00
05/09/2023	KP17	Review certain filings and prepare related notes for meeting with customer ad hoc group	0.80	1,875.00	1,500.00
05/09/2023	KP17	Call with Committee member re M&A issues (.2); call with Committee member, E. Gilad, G. Sasson, L. Koch (portion) re meeting agenda (.7); meet with class action counsel, K. Hansen, I. Sasson re bankruptcy case issues (.5); call with Committee co-chair re Committee meeting agenda (.7)	2.10	1,875.00	3,937.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	KH18	Telephone conference with UCC member, E. Gilad, C. Xu regarding exchange reboot (.7); telephone conference with UCC member regarding questions on certain pending matters (1.2); follow up analysis of same (.7); review requests and case questions from other UCC members (.8); correspond with K. Pasquale, E. Gilad and G. Sasson regarding same (.8); conference with class action counsel, K. Pasquale, I. Sasson regarding chapter 11 case and class action (.5)	4.70	2,075.00	9,752.50
05/09/2023	LK19	Email G. Sasson regarding discussion documents for 05/17/23 Committee meeting	0.30	855.00	256.50
05/09/2023	LK19	Attend portion of call with Committee member, G. Sasson, E. Gilad, and K. Pasquale regarding case questions and meeting agenda (0.4); email E. Broderick (Eversheds) and Committee member regarding briefing schedule in Alameda v. Grayscale matter (0.1); emails with Committee members regarding special Committee meeting on 05/10/23 (0.1)	0.60	855.00	513.00
05/10/2023	BK12	Participate in UCC update call re: venture investments and M&A matters	1.80	1,625.00	2,925.00
05/10/2023	CD5	Participate in call with UCC and its advisors	1.80	1,700.00	3,060.00
05/10/2023	EG18	In-person meeting with ad hoc group and counsel, K. Pasquale, G. Sasson, I. Sasson regarding case updates, pending matters, and related questions	1.30	1,875.00	2,437.50
05/10/2023	EG18	Revise UCC letter to Debtors to incorporate UCC comments	2.20	1,875.00	4,125.00
05/10/2023	EG18	Participate in UCC meeting	1.80	1,875.00	3,375.00
05/10/2023	ECS3	Participate in UCC meeting	1.80	1,550.00	2,790.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2023	FM7	Participate in UCC meeting (1.8); correspond with UCC and J. Ray regarding claims portal (0.2); correspond with UCC regarding VDR index (0.2); correspond with UCC regarding venture investment subcommittee (0.2); analyze and comment on UCC draft demand letter regarding protocol (0.2); revise UCC demand letter (0.3); telephone conference with Jefferies and FTI regarding UCC deliverables (0.4); correspond with UCC regarding revised J. Ray letter (0.2); correspond with FTI regarding cash management issues (0.2); review FTI correspondence with UCC regarding Treasury flows (0.2); correspond with Jefferies regarding J. Ray letter (0.2); review Jefferies correspondence with UCC regarding portfolio proposal (0.2)	4.30	1,875.00	8,062.50
05/10/2023	GS13	Review agenda and certain referenced submissions to prepare for Committee meeting (.5); participate in Committee meeting (1.8); meet with Ad Hoc Group, K. Pasquale, E. Gilad, I. Sasson regarding case questions and pending matters (1.3)	3.60	1,625.00	5,850.00
05/10/2023	IS6	Meeting with representatives of ad hoc customer group, E. Gilad, G. Sasson, K. Pasquale regarding case updates and pending matters	1.30	1,290.00	1,677.00
05/10/2023	KP17	Review questions and related documents from Committee members in prep for meeting (.4); participate in Committee meeting (1.8); prepare outline for customer ad hoc group meeting (.4); meeting with customer ad hoc group, G. Sasson, E. Gilad, I. Sasson regarding case issues (1.3); review and respond to Committee member emails regarding case inquiries and certain pending matters (.5); revise draft Committee letter regarding case issues (.3)	4.70	1,875.00	8,812.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2023	KH18	Lead UCC telephone conference (1.8); review agenda and certain submissions to prepare for same (.5); follow up analysis of items discussed and Committee member questions (.7); review and revise UCC member letter to J. Ray regarding case process (1.5)	4.50	2,075.00	9,337.50
05/10/2023	LED	Attend portion of UCC meeting	1.30	1,425.00	1,852.50
05/10/2023	LK19	Review prior meeting notes to prepare for UCC meeting (.2); attend UCC meeting (1.8); emails to certain Committee members regarding non-PEO documents and VDR index (0.5)	2.50	855.00	2,137.50
05/10/2023	LK19	Evaluate documents in virtual data room for sharing with Committee members (1.5); emails to G. Sasson and L. Hultgren (Jefferies) regarding virtual data room and Committee conflict issues (0.6); revise bar date process documents for UCC members (0.6); emails with C. Diaz and I. Sasson regarding same (0.3)	3.00	855.00	2,565.00
05/10/2023	MMM5	Attend portion of Committee meeting	1.40	1,750.00	2,450.00
05/10/2023	MEG9	Review draft demand letter by Committee member (0.4); review agenda for Committee meeting (0.1)	0.50	1,425.00	712.50
05/11/2023	EG18	Call with UCC member regarding FTX 2.0 inquiries	0.50	1,875.00	937.50
05/11/2023	EG18	Calls and correspond with UCC members regarding venture subcommittee	0.30	1,875.00	562.50
05/11/2023	EG18	Revise UCC letter to Debtors	1.80	1,875.00	3,375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2023	FM7	Correspond with UCC members regarding IRS claims (0.2); correspond with UCC regarding J. Ray letter (0.2); correspond with Committee member regarding 5094 tokens (0.2); analyze UCC VDR index (0.2); correspond with E. Gilad regarding UCC meeting (0.1); revise plan process and timeline deck for UCC (0.3); review bar date process deck for UCC (0.2); revise plan considerations deck for UCC (0.3); review correspondence from UCC members regarding reboot authorization (0.2); correspond with UCC regarding reboot and demand letter (0.2)	2.10	1,875.00	3,937.50
05/11/2023	IS6	Review and comment on Committee letter and presentation process	0.60	1,290.00	774.00
05/11/2023	JI2	Revise UCC letter to Debtors and J. Ray regarding case status issues.	0.70	1,125.00	787.50
05/11/2023	LK19	Prepare parts of chapter 11 process deck for Committee (1.6); emails with G. Sasson, E. Gilad, and I. Sasson regarding same (0.6); emails with D. Homrich (Jefferies) regarding UCC virtual data room conflicts (0.3)	2.50	855.00	2,137.50
05/12/2023	BK12	Call with UCC regarding strategic alternatives and related matters (0.6); review E. Gilad, M. O'Hara and UCC member emails re: same (0.5)	1.10	1,625.00	1,787.50
05/12/2023	EG18	Update UCC letter to Debtors (0.7); call with UCC member regarding same (0.3); further update UCC letter (0.5)	1.50	1,875.00	2,812.50
05/12/2023	EG18	Prepare notes for UCC meeting (.3); participate in UCC meeting (.6)	0.90	1,875.00	1,687.50

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05/12/2023	FM7	Correspond with UCC regarding reboot (0.1); telephone conference with UCC regarding reboot (0.6); correspond with Committee member regarding reboot and venture portfolio proposal (0.1); correspond with Committee member regarding UCC demand letter (0.2); correspond with UCC regarding revised demand letter (0.2); correspond with UCC regarding reboot protocol (0.2); analyze UCC correspondence regarding bar date process and plan (0.2); correspond with Jefferies regarding UCC presentation documents (0.1); review Jefferies correspondence with UCC regarding Project Fox (0.1); correspond with Committee member regarding John Ray letter (0.1)	1.90	1,875.00	3,562.50
05/12/2023	KP17	Participate in Committee meeting	0.60	1,875.00	1,125.00
05/12/2023	KH18	UCC discussion regarding debtor interaction on case matters (.6); review and revise related UCC correspondence (.7)	1.30	2,075.00	2,697.50
05/12/2023	LED	Attend Committee call	0.60	1,425.00	855.00
05/12/2023	LK19	Attend UCC meeting	0.60	855.00	513.00
05/12/2023	LK19	Prepare parts of Committee presentation documents regarding plan issues, chapter 11 plan process, and bar date process (3.8); emails with G. Sasson, E. Gilad, and I. Sasson regarding same (1.3)	5.10	855.00	4,360.50
05/12/2023	MEG9	Review letter to Debtors by E. Gilad regarding launch of the FTX 2.0 RFP Process and related correspondence from UCC	0.40	1,425.00	570.00
05/13/2023	CD19	Correspond with M. Magzamen re UCC members data room	0.20	1,125.00	225.00
05/13/2023	EG18	Revise UCC letter to Debtors	0.10	1,875.00	187.50
05/13/2023	ECS3	Review Committee correspondence on FTX EU disposition or funding (.3); prepare responsive comments to same (.2)	0.50	1,550.00	775.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/13/2023	FM7	Correspond with UCC members regarding letter to S&C (0.2); correspond with UCC members regarding FTX Europe (0.2)	0.40	1,875.00	750.00
05/13/2023	LK19	Email K. Hansen regarding Committee bylaws	0.10	855.00	85.50
05/14/2023	EG18	Revise UCC letter to Debtors	1.00	1,875.00	1,875.00
05/15/2023	CD5	Participate in UCC professionals call regarding UCC case matters and prep for UCC call	1.00	1,700.00	1,700.00
05/15/2023	EG18	Participate in UCC advisor call regarding pending case matters and prep for UCC call	1.00	1,875.00	1,875.00
05/15/2023	ECS3	Review and comment on Committee letter to Debtors regarding asset dispositions	0.40	1,550.00	620.00
05/15/2023	FM7	Revise agenda for UCC professional telephone conference (0.2); participate in UCC professionals telephone conference regarding case plan and prep for UCC call (1.0); review Committee member correspondence regarding Debtors' schedules (0.2); revise draft response to Committee member regarding schedules (0.2); review UCC member correspondence regarding John Ray letter (0.1)	1.70	1,875.00	3,187.50
05/15/2023	GS13	Telephone conference with UCC professionals to prep for Committee telephone conference (1.0); review revised presentation documents for Committee and prepare notes on same (.7); telephone conference with creditor regarding case inquiries (.7)	2.40	1,625.00	3,900.00
05/15/2023	IS6	Participate in UCC professionals call regarding case updates and UCC call prep	1.00	1,290.00	1,290.00
05/15/2023	KP17	Committee advisor call re Committee issues and upcoming meeting (1.0); emails with K. Hansen, I. Sasson re Committee member discussions (.3)	1.30	1,875.00	2,437.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2023	KH18	Discussion with Committee co-chairs regarding Committee management (.7); review Committee bylaws in connection with same (.6); review UCC letter to J. Ray regarding case status and process (.8); correspond with K. Pasquale and E. Gilad regarding same (.1)	2.20	2,075.00	4,565.00
05/15/2023	LK19	Attend UCC advisors meeting regarding case plan and prep for UCC call	1.00	855.00	855.00
05/16/2023	CX3	Telephone conference with Committee member and E. Gilad regarding inquiries on certain pending matters (1.0); follow up correspondence with Committee member and E. Gilad regarding same (0.2)	1.20	915.00	1,098.00
05/16/2023	EG18	Call with UCC member and C. Xu regarding general case matters and questions on pending matters	1.00	1,875.00	1,875.00
05/16/2023	EG18	Review and revise UCC letter to Debtors based on comments from UCC members	0.60	1,875.00	1,125.00
05/16/2023	EG18	Review and analyze pleadings regarding pending motions and responses	0.60	1,875.00	1,125.00
05/16/2023	EG18	Correspond with UCC members regarding UCC letter to Debtors (0.2); revise UCC letter as requested by UCC members (0.4)	0.60	1,875.00	1,125.00
05/16/2023	FM7	Review/respond to UCC member correspondence regarding John Ray letter (0.2); review UCC member update regarding Debtor interaction (0.2); review and comment on proposed agenda for UCC meeting (0.2); review and comment on UCC correspondence regarding claims portal (0.2)	0.80	1,875.00	1,500.00
05/16/2023	GS13	Review agenda and certain referenced documents for Committee telephone conference (1.3); draft documents for Committee discussion (1.1); draft agenda for Committee telephone conference (.8)	3.20	1,625.00	5,200.00
05/16/2023	KP17	Emails and call with Committee member re investigation issue (.3); correspond with K. Hansen re Committee member inquiry (.3)	0.60	1,875.00	1,125.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2023	KP17	Review certain documents in response to Committee member inquiry re ventures transactions	1.10	1,875.00	2,062.50
05/17/2023	CX3	Review E. Gilad email regarding Committee member inquiries regarding bar date process	0.20	915.00	183.00
05/17/2023	CX3	Correspond with Committee member re bar date process	0.60	915.00	549.00
05/17/2023	FM7	Review UCC correspondence regarding bar date issues (0.2); analyze UCC correspondence regarding 4001 disputes (0.2); respond to Committee member correspondence regarding bar date issues (0.2); respond to UCC member correspondence regarding Jefferies venture portfolio proposal (0.2); correspond with reboot subcommittee regarding next steps (0.2)	1.00	1,875.00	1,875.00
05/17/2023	FM7	Correspond with UCC regarding venture portfolio proposal	0.20	1,875.00	375.00
05/17/2023	KP17	Emails with Committee members re investigation issues (.4); emails with Committee member re claims inquiries (.2); emails and call with Committee co-chair regarding meeting agenda (.5); correspond with G. Sasson re Committee meeting agenda (.3); revise same (.2)	1.60	1,875.00	3,000.00
05/17/2023	LK19	Emails with Committee members regarding claims bar portal call with the Debtors	0.10	855.00	85.50
05/18/2023	CD19	Call with monetization subcommittee with G. Sasson, E. Gilad, E. Sibbitt, M. Griffin, K. Catalano re open issues and action items	1.00	1,125.00	1,125.00
05/18/2023	CD5	Participate in FTX 2.0 call with subcommittee, Committee advisors, G. Sasson, L. Greenbacker	0.50	1,700.00	850.00
05/18/2023	EG18	Call with coin monetization subcommittee, G. Sasson, E. Sibbitt, C. Diaz, M. Griffin, K. Catalano	1.00	1,875.00	1,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2023	EG18	Conferences with UCC members regarding FTX 2.0 and RFP process	1.10	1,875.00	2,062.50
05/18/2023	ECS3	Participate in monetization subcommittee meeting with E. Gilad, G. Sasson, C. Diaz, M. Griffin, K. Catalano	1.00	1,550.00	1,550.00
05/18/2023	FM7	UCC correspondence regarding reboot launch (0.2); UCC correspondence regarding venture portfolio proposal (0.2); review UCC correspondence regarding agenda for meeting (0.2); analyze UCC investigation and litigation update (0.2); UCC member correspondence regarding bar date (0.2); Jefferies correspondence to UCC regarding 5075 (0.2); review Jefferies correspondence with UCC regarding 5088 (0.2)	1.40	1,875.00	2,625.00
05/18/2023	GS13	Telephone conference with monetization subcommittee, E. Gilad, E. Sibbitt, M. Griffin, K. Catalano, C. Diaz (1.0); telephone conference with FTX 2.0 subcommittee, C. Daniel, and L. Greenbacker (.5)	1.50	1,625.00	2,437.50
05/18/2023	KP17	Review Committee meeting agenda and certain referenced documents (.9); emails with Committee co-chair re meeting agenda (.2); correspond with G. Sasson re same (.2)	1.30	1,875.00	2,437.50
05/18/2023	KC27	Attend monetization subcommittee meeting with M. Griffin, C. Diaz, E. Gilad, E. Sibbitt, G. Sasson	1.00	915.00	915.00
05/18/2023	LED	Attend FTX 2.0 subcommittee call with G. Sasson, C. Daniel	0.50	1,425.00	712.50
05/18/2023	LK19	Emails with G. Sasson and B. Bromberg (FTI) regarding meeting with UCC and Debtors on 05/19/23 (0.2); prepare documents for 05/19/23 UCC meeting (0.5); review certain recent submissions and notes to prepare for 05/19/23 Committee meeting (0.9)	1.60	855.00	1,368.00

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05/18/2023	MEG9	Participate in monetization subcommittee call with E. Gilad, E. Sibbitt, G. Sasson, C. Diaz, K. Catalano (1.0); review email from Committee member on monetization (0.2); review documents and authority related to response (.5)	1.70	1,425.00	2,422.50
05/19/2023	AS61	Attend portion of Unsecured Creditors Committee call	1.20	1,900.00	2,280.00
05/19/2023	BK12	UCC update call re: M&A and certain venture investments (1.5); follow-up correspondence with E. Sibbitt, K. Pasquale and S. Simms regarding same (1.6)	3.10	1,625.00	5,037.50
05/19/2023	CD5	Participate in UCC meeting	1.50	1,700.00	2,550.00
05/19/2023	CX3	Attend ventures portion of Committee call	0.30	915.00	274.50
05/19/2023	EG18	Participate in UCC meeting	1.50	1,875.00	2,812.50
05/19/2023	EG18	Pre-Committee call with G. Sasson, I. Sasson, K. Hansen regarding UCC presentations	0.50	1,875.00	937.50
05/19/2023	ECS3	Participate in UCC meeting	1.50	1,550.00	2,325.00
05/19/2023	FM7	Participate in UCC meeting (1.5); review UCC member correspondence regarding 5088 (0.2); review/respond to UCC member correspondence regarding coin management (0.2); review UCC member correspondence regarding coin protocol and onboarding (0.2); review/respond to FTI correspondence with UCC regarding coin management proposal (0.4); review UCC correspondence to A&M regarding coin management proposal (0.2); review Jefferies correspondence to UCC regarding 5088 (0.3); review Jefferies correspondence to UCC regarding Project Fox (0.2); review UCC member correspondence regarding 5088 (0.2); review UCC member correspondence regarding 5088 and automatic stay (0.2); correspond with UCC regarding FTX Europe (0.2)	3.80	1,875.00	7,125.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2023	GS13	Participate in pre-call with K. Hansen, E. Gilad, I. Sasson, Simms, Diaz, Bromberg (FTI) and O'Hara, Hamilton (Jefferies) regarding presentations and talking points for Committee telephone conference	0.50	1,625.00	812.50
05/19/2023	GS13	Participate in Committee telephone conference	1.50	1,625.00	2,437.50
05/19/2023	GS15	Participate in creditors Committee call	1.50	1,600.00	2,400.00
05/19/2023	IS6	Pre-Committee call with K. Hansen, E. Gilad, G. Sasson re advisor presentations for Committee meeting	0.50	1,290.00	645.00
05/19/2023	IS6	Attend Committee meeting	1.50	1,290.00	1,935.00
05/19/2023	KP17	Review certain pending matters and prepare notes re same for Committee meeting (.5); participate in Committee meeting (1.5); email with Committee members re certain agenda topics (.6)	2.60	1,875.00	4,875.00
05/19/2023	KH18	Pre-Committee call with E. Gilad, G. Sasson, I. Sasson regarding presentations to UCC (.5); lead UCC meeting (1.5)	2.00	2,075.00	4,150.00
05/19/2023	LED	Attend portion of FTX UCC telephone conference	1.00	1,425.00	1,425.00
05/19/2023	LK19	Annotate Committee meeting agenda (.2); attend UCC meeting (1.5); emails with Committee members regarding case issues (0.1)	1.80	855.00	1,539.00
05/19/2023	LAD4	Listen to Committee meeting	0.10	1,975.00	197.50
05/19/2023	MEG9	Review agenda for UCC call from G. Sasson	0.20	1,425.00	285.00
05/20/2023	FM7	Review UCC member correspondence regarding Coin Management (CPs) and onboarding (0.2); review UCC member correspondence regarding 5088 (0.2); review related Jefferies correspondence regarding 5088 (0.2)	0.60	1,875.00	1,125.00
05/20/2023	KP17	Emails with Committee member, K. Hansen re 5089 transaction options	0.60	1,875.00	1,125.00

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05/21/2023	FM7	Revise UCC correspondence regarding 5088 (0.3); analyze UCC correspondence regarding 5088 (0.2); correspond with UCC regarding Coin Management (CPs) and onboarding (0.2)	0.70	1,875.00	1,312.50
05/22/2023	BL10	Participate in UCC advisors call re case matters and prep for UCC call	1.00	1,290.00	1,290.00
05/22/2023	BK12	Participate in portion of UCC advisor call regarding case matters and prep for UCC meeting	0.50	1,625.00	812.50
05/22/2023	CD19	Review comments to coin subcommittee charter (.2); correspond with L. Koch regarding same (.1)	0.30	1,125.00	337.50
05/22/2023	FM7	Review UCC correspondence regarding Coin Management (CP's) and onboarding (0.2); review UCC correspondence regarding 5088 (0.2); review Partee correspondence regarding 5088 (0.2); telephone conference with UCC professionals regarding UCC meeting prep and case issues (1.0); review draft response to Committee member correspondence regarding 5088 (0.2)	1.80	1,875.00	3,375.00
05/22/2023	GS13	Call with Committee advisors to prepare for Committee meeting (1.0); review documents prepared for Committee discussion (.4); draft email to Committee regarding same (.4)	1.80	1,625.00	2,925.00
05/22/2023	IS6	Participate in UCC advisors call regarding UCC case issues and to prep for UCC meeting	1.00	1,290.00	1,290.00
05/22/2023	KP17	Call with FTI, Jefferies re Committee issues and prep for Committee call (1.0); review and comment on documents for Committee meeting re plan issues (.6); emails with Committee members re ventures transactions and 5089 (.3)	1.90	1,875.00	3,562.50

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05/22/2023	KH18	Participate in call with UCC advisors regarding UCC matters and prep for UCC meeting (1.0); call with Committee co-chair regarding Committee agenda (.8)	1.80	2,075.00	3,735.00
05/22/2023	LED	Attend FTX UCC advisors call regarding UCC case issues and prep for UCC meeting	1.00	1,425.00	1,425.00
05/22/2023	LK19	Draft venture subcommittee charter (0.7); prepare parts of coin subcommittee charter (0.4); emails with G. Sasson regarding same (0.2)	1.30	855.00	1,111.50
05/22/2023	MEG9	Attend UCC professionals call regarding case issues for UCC call prep	1.00	1,425.00	1,425.00
05/23/2023	CX3	Telephone conference with Committee member and E. Gilad regarding case questions	0.70	915.00	640.50
05/23/2023	EG18	Call with UCC member and C. Xu regarding questions on case matters	0.70	1,875.00	1,312.50
05/23/2023	EG18	Call with UCC member regarding certain case matters	0.30	1,875.00	562.50
05/23/2023	FM7	Review UCC member correspondence regarding 5089 (0.2); review UCC member correspondence regarding venture portfolio proposal (0.2); review Jefferies UCC correspondence regarding venture portfolio proposal (0.2); analyze preliminary plan overview presentation for UCC (0.9); correspond with E. Gilad regarding Committee member inquiry (0.1); correspond with Committee member regarding 5088 (0.2); review UCC member correspondence regarding FTX Europe (0.2); correspond with UCC regarding plan questions (0.2); correspond with UCC regarding 5089 (0.2); analyze revised plan overview presentation for UCC (0.3)	2.70	1,875.00	5,062.50
05/23/2023	KP17	Emails with Committee members re ventures transaction 5089 (.3); review deck re plan construct and plan issues in preparation for Committee meeting (.6)	0.90	1,875.00	1,687.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2023	LK19	Revise subcommittee charters (0.6); correspond with G. Sasson regarding same (0.3)	0.90	855.00	769.50
05/24/2023	BK12	Participate in portion of call with UCC re plan considerations	0.80	1,625.00	1,300.00
05/24/2023	EG18	Prepare notes on certain UCC meeting agenda items (0.3); participate in UCC meeting (1.7)	2.00	1,875.00	3,750.00
05/24/2023	ECS3	Participate in UCC meeting	1.40	1,550.00	2,170.00
05/24/2023	FM7	Analyze UCC telephone conference talking points (0.2); participate in UCC meeting (1.4); correspond with UCC subcommittee regarding CP (0.4); review UCC member correspondence with FTX (de Brignac) regarding customer claims portal (0.2); correspond with reboot subcommittee regarding Debtor telephone conference (0.2)	2.40	1,875.00	4,500.00
05/24/2023	GS13	Participate in portion of Committee call	0.90	1,625.00	1,462.50
05/24/2023	IS6	Review and outline certain plan issues (.9); attend Committee meeting on plan issues (1.4)	2.30	1,290.00	2,967.00
05/24/2023	KP17	Prepare notes on certain agenda items for Committee meeting (.2); participate in Committee meeting (1.4)	1.60	1,875.00	3,000.00
05/24/2023	KH18	Lead UCC call regarding plan issues	1.40	2,075.00	2,905.00
05/24/2023	LED	Review correspondence from Committee member pertaining to 5005	0.20	1,425.00	285.00
05/24/2023	LED	Attend portion of Committee meeting	1.20	1,425.00	1,710.00
05/24/2023	LK19	Review agenda and notes to prepare for Committee meeting (.3); take minutes during Committee meeting (1.4)	1.70	855.00	1,453.50
05/24/2023	LAD4	Listen to Committee call	0.10	1,975.00	197.50
05/24/2023	MEG9	Call with UCC and its professionals re: the plan to be filed by Debtors	1.40	1,425.00	1,995.00
05/25/2023	EG18	Review and comment on UCC public postings	0.80	1,875.00	1,500.00

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05/25/2023	LK19	Monitor FTX creditor communications on social media (1.4); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	1.70	855.00	1,453.50
05/25/2023	LK19	Prepare parts of reboot, ventures, and coin subcommittee charters (0.8); correspond with K. Pasquale and G. Sasson regarding reboot, ventures, and coin subcommittee charters (0.4)	1.20	855.00	1,026.00
05/26/2023	CX3	Correspond with M. Laskowski re updating Committee information	0.20	915.00	183.00
05/26/2023	FM7	Revise draft agenda for UCC meeting (0.2); review FTI correspondence with UCC regarding claims portal (0.2)	0.40	1,875.00	750.00
05/26/2023	J12	Prepare agenda for Committee meeting (.4); review documents re same (.8); correspond with K. Hansen and K. Pasquale re same (.3); correspond with R. Hamilton (Jefferies) re same (.2); correspond with L. Koch and K. Pasquale re subcommittee charters (.1)	1.80	1,125.00	2,025.00
05/26/2023	KP17	Emails with FTI, Jefferies, J. Iaffaldano re Committee meeting agenda (.3); revise Committee meeting agenda (.2); emails with Committee co-chairs re proposed meeting agenda (.2)	0.70	1,875.00	1,312.50
05/26/2023	KH18	Review and comment on UCC call agenda	0.50	2,075.00	1,037.50
05/26/2023	LK19	Revise subcommittee charters (0.4); emails with J. Iaffaldano regarding same (0.1)	0.50	855.00	427.50
05/28/2023	KH18	Review Committee conflict information (.8); respond to Committee members regarding same (.7)	1.50	2,075.00	3,112.50
05/29/2023	FM7	Review/respond to R. Hamilton correspondence with UCC regarding 5006 (0.2); review UCC correspondence regarding proposed meeting agenda (0.2); analyze subcommittee charters (0.2); analyze investigation and litigation update for UCC (0.2); revise UCC meeting agenda to incorporate FTI (Diaz) comments (0.2)	1.00	1,875.00	1,875.00

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05/29/2023	GS13	Review documents referenced in Committee email in advance of meeting (1.1); draft Committee update email regarding additional case matters (.6); emails with L. Koch regarding same (.1).	1.80	1,625.00	2,925.00
05/29/2023	KH18	Review Committee members' correspondence on meeting agenda, sale and litigation related issues (.7); prepare comments on response to Committee members' questions (.3)	1.00	2,075.00	2,075.00
05/29/2023	LK19	Email J. Iaffaldano and G. Sasson regarding agenda and documents for 05/31/23 Committee meeting (0.2); review and comment on agenda and documents for 05/31/23 Committee meeting (0.7); emails to Committee members regarding agenda and documents for 05/31/23 Committee meeting (0.2)	1.10	855.00	940.50
05/30/2023	BL10	Participate in UCC professionals call regarding prep for UCC call	0.70	1,290.00	903.00
05/30/2023	BK12	Participate in UCC professionals call regarding UCC matters and prep for UCC call	0.70	1,625.00	1,137.50
05/30/2023	EG18	Participate in UCC advisor call regarding case matters and UCC call prep (.7); review agenda items regarding plan in advance of UCC call (.3)	1.00	1,875.00	1,875.00
05/30/2023	FM7	Correspond with I. Sasson regarding UCC professionals meeting (0.2); analyze UCC issues/task list for sale issues (0.1); telephone conference with UCC professionals regarding sale matters and prep for UCC call (0.7)	1.00	1,875.00	1,875.00
05/30/2023	GS13	Call with Committee advisors to prep for Committee call (.7); prepare notes on certain agenda items in preparation for Committee call (.7)	1.40	1,625.00	2,275.00
05/30/2023	IS6	Participate in UCC advisors call regarding case matters and prep for UCC call	0.70	1,290.00	903.00

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05/30/2023	JI2	Call with UCC advisors re UCC call and open case matters (.7); call with UCC members re 5089 issues (.5)	1.20	1,125.00	1,350.00
05/30/2023	KP17	Call with Committee advisors re Committee meeting prep (.7); call with Committee co-chair, Committee member re 5089 (.6); draft outline of litigation issues for Committee meeting (1.6)	2.90	1,875.00	5,437.50
05/30/2023	KH18	Review issues and recommendations for UCC call (1.3); discuss Grant with Committee co-chairs (.6); call with UCC professionals to prepare for UCC call (.7)	2.60	2,075.00	5,395.00
05/30/2023	LK19	Attend UCC advisors meeting regarding pending matters and UCC call prep	0.70	855.00	598.50
05/30/2023	MEG9	Participate in portion of UCC professionals call to prepare for UCC call	0.50	1,425.00	712.50
05/31/2023	BK12	Participate in update call with UCC regarding M&A matters	1.80	1,625.00	2,925.00
05/31/2023	CD5	Participate in portion of call with UCC professionals regarding case matters and UCC call prep	1.00	1,700.00	1,700.00
05/31/2023	CX3	Correspond with Committee member regarding case questions	0.30	915.00	274.50
05/31/2023	EG18	Participate in UCC meeting	1.80	1,875.00	3,375.00
05/31/2023	ECS3	Participate in UCC call	1.80	1,550.00	2,790.00
05/31/2023	FM7	Participate in UCC meeting (1.8); correspond with UCC member and Jefferies (O'Hara) regarding 5005 shares (0.2); correspond with UCC member regarding 5075 (0.2); review Jefferies (Hamilton) correspondence with UCC regarding 5005 bids (0.2); correspond with UCC regarding 5036 relief from the automatic stay motion and situation overview (0.3)	2.70	1,875.00	5,062.50
05/31/2023	GS13	Participate in Committee call (1.8); prepare notes on certain agenda items in advance of Committee call (.3).	2.10	1,625.00	3,412.50

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05/31/2023	KP17	Review Committee meeting agenda and prepare notes re certain items (.4); participate in Committee meeting (1.8); revise draft documents for Committee re proposed settlement 5036 (1.7)	3.90	1,875.00	7,312.50
05/31/2023	KH18	Review select presentation documents for UCC meeting (.2); lead UCC meeting (1.8)	2.00	2,075.00	4,150.00
05/31/2023	LED	Attend portion of Committee call	1.20	1,425.00	1,710.00
05/31/2023	LK19	Review select presentation documents referenced in UCC meeting agenda (0.2); attend and take minutes during UCC meeting (1.8)	2.00	855.00	1,710.00
05/31/2023	LK19	Email K. Pasquale and G. Sasson regarding Committee member conflicts and updated conflicts tracker	0.10	855.00	85.50
05/31/2023	LAD4	Listen to portion of Committee call	0.10	1,975.00	197.50
05/31/2023	MEG9	Participate in portion of UCC call	1.60	1,425.00	2,280.00
05/31/2023	SAQ	Attend weekly UCC conference	1.80	1,125.00	2,025.00
Subtotal: B150 Meetings of and Communications with Creditors			327.30		532,948.00

B155 Court Hearings

05/04/2023	EG18	Participate in court hearing regarding 5048 sale	0.20	1,875.00	375.00
05/04/2023	FM7	Monitor 5048 sale hearing	0.20	1,875.00	375.00
05/04/2023	J12	Monitor 5048 sale hearing (.2); emails with L. Koch and K. Pasquale re same (.3)	0.50	1,125.00	562.50
05/04/2023	KP17	Participate in court hearing (Zoom) on 5048 sale	0.20	1,875.00	375.00
05/04/2023	KH18	Attend 5048 sale hearing	0.20	2,075.00	415.00
05/04/2023	LK19	Emails with G. Sasson regarding 5048 sale hearing	0.30	855.00	256.50
05/04/2023	ML30	Monitor the omnibus/sale hearing re: 5048	0.20	540.00	108.00

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05/10/2023	KP17	Review submissions and authority in preparing outline for court hearing on sealing motion and Bahamas	1.20	1,875.00	2,250.00
05/12/2023	KP17	Emails with parties in interest re rescheduling of court hearing	0.30	1,875.00	562.50
05/13/2023	IS6	Correspond with K. Pasquale re adjourned hearing	0.20	1,290.00	258.00
05/15/2023	KP17	Emails with parties in interest re rescheduling court hearing	0.30	1,875.00	562.50
Subtotal: B155 Court Hearings			3.80		6,100.00

B162 Fee/Compensation Matters (Paul Hastings)

05/01/2023	J12	Revise March fee statement to preserve confidentiality of litigation, investigation, and venture targets and for compliance with UST guidelines	5.10	1,125.00	5,737.50
05/01/2023	LK19	Draft investigations list decoder for fee applications (0.4); emails with B. Levine and I. Sasson regarding same (0.2)	0.60	855.00	513.00
05/02/2023	EG18	Review and revise task and activities chart for fee examiner	0.60	1,875.00	1,125.00
05/02/2023	FM7	Review Fee Examiner staffing chart	0.20	1,875.00	375.00
05/02/2023	KP17	Review and revise information for fee examiner (.4); correspond with E. Gilad re same (.2)	0.60	1,875.00	1,125.00
05/02/2023	LK19	Revise investigation target decoder for fee applications (0.3); correspond with B. Levine regarding same (0.1)	0.40	855.00	342.00
05/03/2023	LM20	Review March invoice for privileged and confidential information and to confirm compliance with U.S. Trustee guidelines (0.8); correspond with J. Iaffaldano re same (0.1)	0.90	855.00	769.50
05/04/2023	KAT2	Correspond with C. Diaz and C. Edge regarding fee matters (.1); review and consider same (.2)	0.30	1,025.00	307.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	CD19	Review certificates of no objection re Paul Hastings and FTX fee applications (.2); correspond with G. Sasson re same (.1)	0.30	1,125.00	337.50
05/09/2023	JI2	Revise fee statement for PH March services to comply with U.S. Trustee Guidelines.	0.70	1,125.00	787.50
05/09/2023	KAT2	Correspond with C. Edge regarding fee matters (.1); review G. Sasson correspondence regarding same (.1)	0.20	1,025.00	205.00
05/09/2023	LK19	Correspond with G. Sasson regarding PH first interim fee application	0.10	855.00	85.50
05/11/2023	JI2	Call with L. Miliotes re March fee statement.	0.40	1,125.00	450.00
05/11/2023	KAT2	Review and consider correspondence from G. Sasson and B. Levine regarding fee matters (.2); correspond with G. Sasson regarding U.S. Trustee questions and fee protocol going forward (.2); review March services for response to UST Appendix B questions (.8)	1.20	1,025.00	1,230.00
05/11/2023	LM20	Call with J. Iaffaldano re March invoice (0.4); correspond with C. Edge re same (0.2)	0.60	855.00	513.00
05/11/2023	LK19	Emails with B. Levine, F. Merola, and G. Sasson regarding investigation target decoder chart for fee applications (0.3); revise same per their input (0.3)	0.60	855.00	513.00
05/16/2023	LM20	Review March invoice for privileged and confidential information and to conform to U.S. Trustee guidelines (3.1); correspond with G. Sasson re same (0.1)	3.20	855.00	2,736.00
05/17/2023	KAT2	Review and comment for L. Miliotes and C. Edge on March services and fees	0.30	1,025.00	307.50
05/17/2023	LM20	Review invoice for privileged and confidential information and to conform with U.S. Trustee guidelines (1.2); correspond with J. Iaffaldano re same (0.1); correspond with C. Edge re same (0.1)	1.40	855.00	1,197.00
05/17/2023	LK19	Emails with J. Iaffaldano regarding fee application investigation target decoder	0.10	855.00	85.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2023	MM57	Correspond with L. Miliotes and J. Iaffaldano re: March invoice and anonymizing same to protect confidential and privileged information	0.20	540.00	108.00
05/18/2023	MM57	Review March services and add codes to protect confidential information	3.40	540.00	1,836.00
05/19/2023	LM20	Correspond with M. Magzamen and J. Iaffaldano re redacting privileged and confidential investigation targets in FTX March invoice	0.50	855.00	427.50
05/19/2023	MM57	Continue to review and revise March invoice for coding to protect confidential/privileged information (2.4); correspond with L. Miliotes and J. Iaffaldano re: same (.2)	2.60	540.00	1,404.00
05/20/2023	EG18	Review and comment on March invoice regarding confidentiality of investments and litigation/investigation targets	0.90	1,875.00	1,687.50
05/22/2023	CD19	Review fee examiner report	0.90	1,125.00	1,012.50
05/22/2023	EG18	Review March invoice regarding protecting confidentiality of investments and litigation/investigation targets (.5); prepare comments for L. Koch, G. Sasson regarding same (.2)	0.70	1,875.00	1,312.50
05/22/2023	KAT2	Review certain fee matters (.3); correspond with G. Sasson regarding same (.1); correspond with C. Edge regarding same (.1); briefly review fee examiner's report (.2); correspond with G. Sasson regarding same (.1)	0.80	1,025.00	820.00
05/22/2023	KP17	Review fee examiner letter (.4); correspond with G. Sasson re same (.2)	0.60	1,875.00	1,125.00
05/22/2023	LM20	Revise invoice for privileged and confidential investigation targets (1.1); correspond with J. Iaffaldano re same (0.1)	1.20	855.00	1,026.00
05/22/2023	MM57	Review and anonymize March invoice regarding investigation targets	0.70	540.00	378.00
05/22/2023	MM57	Review and revise UST/fee examiner codes for March invoice	0.70	540.00	378.00

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05/23/2023	CD19	Correspond with G. Sasson re fee examiner report (.2); review fee examiner report (.4); meeting with G. Sasson, J. Iaffaldano and M. Magzamen re response to fee examiner report (1.6)	2.20	1,125.00	2,475.00
05/23/2023	CD19	Review fee examiner response precedent in connection with PH's response	0.50	1,125.00	562.50
05/23/2023	GS13	Review Fee Examiner letter and exhibits (1.5); meet with C. Diaz, M. Magzamen, and J. Iaffaldano to discuss responses (1.6).	3.10	1,625.00	5,037.50
05/23/2023	Jl2	Meeting with G. Sasson, C. Diaz and M. Magzamen re fee examiner report (1.6); prepare parts of response to same (3.3); review and revise March invoice regarding confidential entries and compliance with U.S. Trustee guidelines (.9).	5.80	1,125.00	6,525.00
05/23/2023	KAT2	Correspond with G. Sasson regarding fee examiner questions (.2); correspond with M. Magzamen regarding fee examiner requests (.2); correspond and call with C. Edge regarding response re reimbursements (.2)	0.60	1,025.00	615.00
05/23/2023	LM20	Correspond with G. Sasson re March invoice (0.1); review and revise March invoice for anonymization of investigation and M&A targets and topics (0.4)	0.50	855.00	427.50
05/23/2023	MM57	Conference with G. Sasson, J. Iaffaldano and C. Diaz re: fee examiner first interim letter report and response (1.6); calendar dates in connection with fee examiner response (.1); investigate issues raised by fee examiner (1.1)	2.80	540.00	1,512.00
05/23/2023	MM57	Review FTX Fee Examiner letter report (.8); review precedent responses to fee examiner concerns (.2)	1.00	540.00	540.00
05/23/2023	SAQ	Prepare correspondence to M. Griffin regarding fee examiner report	0.10	1,125.00	112.50

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05/24/2023	MM57	Investigate items flagged by Fee Examiner (.9); correspond with G. Sasson, C. Diaz and J. Iaffaldano re: same (.4); review responsive documents received and mark appropriately according to protective order (.2); correspond with K. Traxler and C. Edge (PH) re: expense back-up and response to Fee Examiner (.3)	1.80	540.00	972.00
05/24/2023	SAQ	Draft parts of response to Fee Examiner report in connection with regulatory services	0.80	1,125.00	900.00
05/24/2023	SAQ	Correspond with C. Diaz regarding response to Fee Examiner report in connection with regulatory services	0.10	1,125.00	112.50
05/25/2023	JI2	Review and revise March invoice re UST/fee examiner coding request	3.20	1,125.00	3,600.00
05/25/2023	KAT2	Review requests from M. Magzamen regarding monthly fee application for March services (.1); prepare parts of same (.2); prepare UST Appendix B information for fee application (.2)	0.50	1,025.00	512.50
05/25/2023	LM20	Review and revise March invoice for privileged and confidential information, to anonymize investigation targets, and to comply with UST guidelines (1.8); correspond with G. Sasson re same (0.2); calls with C. Edge re monthly fee application (0.2); correspond with M. Magzamen re same (0.6); correspond with G. Sasson re same (0.1); review and revise monthly fee application (0.3)	3.20	855.00	2,736.00
05/25/2023	LK19	Review and comment on March Paul Hastings invoice for compliance with U.S. Trustee guidelines, fee examiner requests, and confidentiality (0.4); emails with E. Gilad and G. Sasson regarding same (0.2)	0.60	855.00	513.00

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05/25/2023	MM57	Correspond with K. Traxler and C. Edge (PH) re: March invoice and updates re: same (.2); correspond with L. Miliotes re: March fee statement (.1); review and revise fee statement (.2); further investigate expenses in response to Fee Examiner report (.3)	0.80	540.00	432.00
05/26/2023	JI2	Review and revise fee statement for confidentiality and compliance with UST guidelines and fee examiner requests	0.80	1,125.00	900.00
05/26/2023	MM57	Review expenses in response to Fee Examiner's report	0.40	540.00	216.00
05/27/2023	JI2	Prepare response to fee examiner report.	1.40	1,125.00	1,575.00
05/27/2023	LM20	Review and revise March invoice for privileged and confidential information, to anonymize investigation targets, and to comply with UST guidelines (.4); review and revise March fee application (.2)	0.60	855.00	513.00
05/29/2023	CD19	Draft responses to fee examiner report (6.6); correspond with G. Sasson on same (.1)	6.70	1,125.00	7,537.50
05/29/2023	GS13	Review and revise fee examiner response chart	0.80	1,625.00	1,300.00
05/29/2023	JI2	Prepare responses to fee examiner report.	4.00	1,125.00	4,500.00
05/29/2023	KAT2	Prepare parts of second interim fee application (.2); correspond with C. Edge regarding information for second interim fee application (.1); correspond with G. Sasson and M. Magzamen regarding second interim fee application (.1)	0.40	1,025.00	410.00
05/29/2023	MM57	Correspond with K. Traxler and C. Edge (PH) re: April fee statement and interim fee application	0.10	540.00	54.00
05/30/2023	EG18	Review draft responses to fee examiner report (0.8); correspond with G. Sasson re same (0.2)	1.00	1,875.00	1,875.00
05/30/2023	GS13	Review and revise fee examiner response chart	0.80	1,625.00	1,300.00

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05/30/2023	Jl2	Draft parts of response to fee examiner report (3.1); emails with G. Sasson and E. Gilad re same (.3)	3.40	1,125.00	3,825.00
05/30/2023	KAT2	Prepare parts of second interim fee application responsive to UST Appendix B questions (.4); correspond with K. Bala regarding information for same (.1); correspond with C. Edge regarding information for same (.1)	0.60	1,025.00	615.00
05/30/2023	LM20	Revise and incorporate comments to March fee application (1.9); correspond with G. Sasson and E. Gilad re same (0.2)	2.10	855.00	1,795.50
05/30/2023	LK19	Correspond with G. Sasson and C. Diaz regarding Paul Hastings services and April invoice (0.2); review and revise Paul Hastings April invoice for confidentiality and compliance with UST guidelines and fee examiner requests (2.0)	2.20	855.00	1,881.00
05/30/2023	MM57	Correspond with J. Iaffaldano, G. Sasson and L. Miliotes re: second interim fee application (.1); update March fee statement (.2); draft April fee statement (.8)	1.10	540.00	594.00
05/31/2023	Jl2	Draft parts of response to fee examiner report.	4.20	1,125.00	4,725.00
05/31/2023	KAT2	Review and prepare comments regarding PH May services (.3); correspond with C. Edge regarding same (.2); prepare parts of monthly fee application for April services (.3)	0.80	1,025.00	820.00
05/31/2023	LM20	Review and edit March fee application and invoice in preparation for filing (1.1); correspond with G. Sasson re same (0.3); correspond with FII re same (0.2); correspond with R. Poppitti (YCST) re same (0.2)	1.80	855.00	1,539.00

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05/31/2023	LK19	Review April 2023 PH invoice for confidentiality and privilege and to comply with UST/fee examiner guidelines (6.8); prepare comments to April 2023 PH invoice (0.5); correspond with G. Sasson and L. Miliotes regarding same (0.2)	7.50	855.00	6,412.50
05/31/2023	MM57	Review and revise March fee statement (.5); review and revise response to Fee Examiner report (.4); draft April monthly fee statement (.4)	1.30	540.00	702.00
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			100.60		100,931.50
 B165 Retention/Employment Matters (Other Professionals)					
05/03/2023	GS13	Review and comment on Bahamas' counsel engagement letter	0.80	1,625.00	1,300.00
05/04/2023	GS13	Review and revise Bahamas counsel engagement letter and terms of employment (.6); correspond with K. Pasquale regarding same (.3)	0.90	1,625.00	1,462.50
05/04/2023	KP17	Correspond with G. Sasson re proposed Bahamas counsel (.2); email proposed Bahamas counsel re engagement letter (.2)	0.40	1,875.00	750.00
Subtotal: B165 Retention/Employment Matters (Other Professionals)			2.10		3,512.50
 B166 Fee/Compensation Matters (Other Professionals)					
05/01/2023	CX3	Review AlixPartners' fee statement (3.4); prepare summary and comments on same (1.0)	4.40	915.00	4,026.00
05/02/2023	CX3	Review Alix fee statement (1.1); prepare summary and comments on same (.1)	1.20	915.00	1,098.00
05/04/2023	ML30	Correspond with G. Sasson re fee application calendaring for UCC professionals	0.20	540.00	108.00

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05/04/2023	MM57	Correspond with G. Sasson re: critical dates concerning interim fee applications for UCC professionals	0.10	540.00	54.00
05/08/2023	CX3	Review S&C's March fee statement (2.4); prepare summary and comments on same (.5)	2.90	915.00	2,653.50
05/08/2023	MM57	Review CNOs for outstanding fees of UCC professionals	0.20	540.00	108.00
05/09/2023	CX3	Review S&C fee statement (4.6); prepare summary and comments on same (.7)	5.30	915.00	4,849.50
05/10/2023	CX3	Review Landis' fee statements (3.1); prepare summary and comments on same (0.4)	3.50	915.00	3,202.50
05/10/2023	CX3	Review Quinn Emanuel March fee statement (1.2); prepare summary and comments on same (0.3)	1.50	915.00	1,372.50
05/11/2023	CX3	Review Quinn Emanuel fee statement (3.0); prepare summary and comments on same (0.4)	3.40	915.00	3,111.00
05/11/2023	GS13	Review Debtors' fee statements and summaries of same	0.80	1,625.00	1,300.00
05/12/2023	CX3	Review A&M fee statement (1.5); prepare summary and comments on same (0.5)	2.00	915.00	1,830.00
05/13/2023	CX3	Review A&M fee statement (1.9); prepare summary of same (.2)	2.10	915.00	1,921.50
05/15/2023	CX3	Review A&M fee statement (0.8); prepare summary and comments on same (0.1)	0.90	915.00	823.50
05/16/2023	CX3	Review A&M fee statement (2.8); prepare summary and comments on same (.6)	3.40	915.00	3,111.00
05/18/2023	CX3	Review A&M fee statement (3.0); prepare summary and comments on same (0.4)	3.40	915.00	3,111.00
05/19/2023	CX3	Review A&M fee statement (1.2); prepare summary and comments on same (0.3)	1.50	915.00	1,372.50
05/25/2023	CX3	Review A&M and Alix Partners fee statements (2.1); prepare summary and comments on same (0.2)	2.30	915.00	2,104.50
05/30/2023	CX3	Review A&M fee statement (3.7); prepare summary and comments on same (0.7)	4.40	915.00	4,026.00

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05/30/2023	LM20	Review FTI March invoice for privileged and confidential information and to comport with UST guidelines (2.6); call with B. Bromberg (FTI) re same (0.1); correspond with M. Gray (FTI) re same (0.3)	3.00	855.00	2,565.00
05/31/2023	CX3	Review AlixPartners fee statement	0.80	915.00	732.00
Subtotal: B166 Fee/Compensation Matters (Other Professionals)			47.30		43,480.00

B175 Bahamian PropCo Analysis

05/03/2023	LK19	Analyze correspondence from JPLs regarding Bahamian PropCo	0.10	855.00	85.50
05/04/2023	KP17	Review letters between Debtors and JPLs re Propco status (.4); emails with S&C re same (.2)	0.60	1,875.00	1,125.00
05/04/2023	KH18	Review Bahamian related issues (.9); prepare action plan for same (.8)	1.70	2,075.00	3,527.50
05/10/2023	KP17	Analyze information from Debtors re Bahamas properties	0.40	1,875.00	750.00
05/11/2023	KH18	Analyze and comment on Bahamas issues	1.30	2,075.00	2,697.50
Subtotal: B175 Bahamian PropCo Analysis			4.10		8,185.50

B180 Avoidance Action Analysis

05/01/2023	EG18	Analyze preference issues and related case law	1.10	1,875.00	2,062.50
05/03/2023	IS6	Call with holders of customer claims re preference issues	0.70	1,290.00	903.00
05/15/2023	IS6	Prepare parts of 4001 preference analysis presentation	0.90	1,290.00	1,161.00
05/16/2023	IS6	Review and revise 4001 preference presentation	0.30	1,290.00	387.00

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05/17/2023	KP17	Analyze certain database documents re insider preference claims	1.60	1,875.00	3,000.00
05/17/2023	LK19	Supplement UCC presentation regarding preference findings	0.50	855.00	427.50
05/20/2023	JI2	Analyze certain preference issues and related case law (2.9); correspond with K. Pasquale re same (.3)	3.20	1,125.00	3,600.00
05/22/2023	CD19	Correspond with J. Iaffaldano re preference claims	0.20	1,125.00	225.00
05/22/2023	JI2	Analyze issues re preference claims and related case law	3.10	1,125.00	3,487.50
05/22/2023	LK19	Analyze application of Bankruptcy Code section 502(h) (0.6); correspond with J. Iaffaldano and C. Diaz regarding same (0.4)	1.00	855.00	855.00
05/23/2023	JI2	Analyze issues re post-preference section 502(h) claims and related case law and statutory authority.	3.90	1,125.00	4,387.50
05/23/2023	LK19	Analyze case law and statutes regarding section 502(h) claims post preference action (1.2); correspond with J. Iaffaldano regarding same (0.2)	1.40	855.00	1,197.00
05/23/2023	MM57	Research re: section 502(h) claims (.7); correspond with J. Iaffaldano and L. Koch re: same (.1)	0.80	540.00	432.00
05/24/2023	MM57	Further research re: section 502(h) claims (.3); correspond with J. Iaffaldano and L. Koch re: same (.1)	0.40	540.00	216.00
Subtotal: B180 Avoidance Action Analysis			19.10		22,341.00

B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy

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05/01/2023	LK19	Analyze certain recent filings in pending cryptocurrency bankruptcies 4002 for FTX impact and implications (0.6); emails with K. Pasquale and I. Sasson regarding same (0.2)	0.80	855.00	684.00
05/02/2023	IS6	Review 4002 fraudulent transfer and substantive consolidation pleadings (1.1); analyze caselaw re same (.5)	1.60	1,290.00	2,064.00
05/02/2023	LK19	Review certain recent filings in crypto bankruptcies 4002 for FTX impact and implications (1.1); prepare summaries of same (0.3)	1.40	855.00	1,197.00
05/03/2023	LK19	Analyze certain recent filings in pending cryptocurrency bankruptcy 4004 for FTX impact and implications (0.2); draft email to the Committee regarding same (0.1); analyze certain filings in another crypto bankruptcy 4005 regarding distribution of cryptocurrency under plan (0.5); email K. Hansen regarding same (0.2)	1.00	855.00	855.00
05/04/2023	J12	Review 4002 substantive consolidation motions to inform FTX analysis (1.7); correspond with L. Koch re summary of same (.4)	2.10	1,125.00	2,362.50
05/04/2023	LK19	Analyze certain recent filings in pending crypto bankruptcy 4002 for FTX impact and implications (1.5); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.9); correspond with J. Iaffaldano regarding summaries of recent filings in crypto bankruptcies 4002 (0.1); update crypto bankruptcy roundup (0.4)	2.90	855.00	2,479.50
05/04/2023	MEG9	Review summary of certain 4002 filings to inform FTX analysis	0.30	1,425.00	427.50
05/05/2023	LK19	Analyze certain recent filings in crypto bankruptcies 4005, 4002, 4001, 4004 for FTX impact and implications (2.6); prepare summary of same for working group (1.1)	3.70	855.00	3,163.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2023	LK19	Review notes from crypto bankruptcy hearing regarding section 345(b) waiver (0.4); correspond with E. Gilad regarding same (0.2)	0.60	855.00	513.00
05/08/2023	IS6	Analyze 4001 customer property issues to inform FTX approach	1.20	1,290.00	1,548.00
05/12/2023	FM7	Review crypto bankruptcy roundup in connection with FTX sale strategy	0.20	1,875.00	375.00
05/12/2023	LK19	Evaluate recent filings and developments in 4000, 4002, 4001, 4004, and 4005 bankruptcies for FTX implications (1.3); prepare summary of recent filings and developments in 4000, 4002, 4001, 4004, and 4005 bankruptcies for K. Hansen, K. Pasquale, G. Sasson, E. Gilad (0.5)	1.80	855.00	1,539.00
05/17/2023	LK19	Analyze recent filings in related crypto bankruptcies for FTX implications	0.40	855.00	342.00
05/18/2023	LK19	Analyze recent filings in crypto bankruptcies (1.0); summarize same for crypto roundup to inform UCC strategy (0.3)	1.30	855.00	1,111.50
05/19/2023	FM7	Review summary regarding crypto bankruptcies to inform UCC strategy	0.20	1,875.00	375.00
05/19/2023	LK19	Analyze recent filings in crypto bankruptcies to inform FTX analysis (2.2); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	2.70	855.00	2,308.50
05/25/2023	EG18	Review and analyze 4002 plan documents	0.60	1,875.00	1,125.00
05/26/2023	FM7	Analyze crypto bankruptcy summary for FTX sale implications	0.20	1,875.00	375.00
05/26/2023	LK19	Analyze recent filings in related crypto bankruptcies 4000, 4001, 4002, 4005, and 4004 for FTX implications (1.7); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	2.30	855.00	1,966.50
05/27/2023	IS6	Review updated crypto roundup from L. Koch re FTX implications (.3); review certain crypto filings regarding same (.4)	0.70	1,290.00	903.00

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		Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy	26.00		25,714.50
 B190 Other Contested Matters(excl. assumption/rejections motions)					
05/01/2023	JI2	Prepare parts of examiner appellate brief.	1.50	1,125.00	1,687.50
05/02/2023	KP17	Call with D. Wender re sealing motion (.5); analyze evidentiary issues re sealing motion (.6)	1.10	1,875.00	2,062.50
05/03/2023	CD19	Review objection to Debtors' and Committee's joint motion to seal customer information (.5); correspond with K. Pasquale and G. Sasson re same (.1); further correspond with K. Pasquale re sealing motion (.2)	0.80	1,125.00	900.00
05/03/2023	KP17	Review Media Intervenors' objection to sealing motion	0.30	1,875.00	562.50
05/04/2023	IS6	Prepare parts of examiner appellate brief.	4.40	1,290.00	5,676.00
05/04/2023	JI2	Prepare parts of appellate brief regarding appointment of examiner	4.80	1,125.00	5,400.00
05/05/2023	IS6	Prepare parts of examiner appeal brief.	1.70	1,290.00	2,193.00
05/05/2023	JI2	Call with S. Fulton and E. Shehada (S&C) re examiner appeal appendix (.4); correspond with I. Sasson and K. Pasquale re examiner appeal appendix issues (.2); prepare parts of examiner appeal brief (2.7); email K. Pasquale re same (.1)	3.40	1,125.00	3,825.00
05/05/2023	JI2	Review and revise summary of media intervenor's objections to redaction	0.80	1,125.00	900.00
05/05/2023	KP17	Call with D. Wender re sealing motion	0.30	1,875.00	562.50
05/05/2023	LM20	Review certain cases cited in draft examiner appellate brief (1.1); revise examiner appellate brief (.4)	1.50	855.00	1,282.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/06/2023	JI2	Prepare parts of examiner appeal brief (1.6); correspond with K. Pasquale re same (.1); correspond with R. Poppiti re same (.2); correspond with S. Fulton and E. Shehada (S&C) re appendix (.2); correspond with L. Koch re appendix citations (.2)	2.30	1,125.00	2,587.50
05/06/2023	KP17	Review and revise draft examiner appellate brief (2.4); review pertinent precedent (1.3)	3.70	1,875.00	6,937.50
05/06/2023	LK19	Revise UCC examiner appeal brief (0.4); correspond with J. Iaffaldano regarding same (0.1)	0.50	855.00	427.50
05/07/2023	JI2	Prepare parts of examiner appeal brief (2.5); correspond with L. Koch re appendix cites for same (.4).	2.90	1,125.00	3,262.50
05/07/2023	LK19	Revise Committee's examiner appeal brief	0.60	855.00	513.00
05/08/2023	CD19	Correspond with K. Pasquale and I. Sasson re draft reply re motion to seal (.2); correspond with R. Poppiti re same (.1); analyze case law re same (.7)	1.00	1,125.00	1,125.00
05/08/2023	IS6	Review response to motion to seal (.8); analyze pre-trial order and related issues (.3); prepare outline for Sheridan expert testimony prep (.6); review and revise examiner appeal brief (1.2).	2.90	1,290.00	3,741.00
05/08/2023	JI2	Prepare parts of examiner appeal brief (5.2); correspond with L. Koch and I. Sasson re same (.2); correspond with S&C re appendix for same (.2); provide comments to appendix (.4); correspond with local counsel re filing examiner appeal brief (.2).	6.20	1,125.00	6,975.00
05/08/2023	KP17	Correspond with C. Diaz, I. Sasson re sealing reply (.3); draft outline for sealing witness prep and reply brief (2.5)	2.80	1,875.00	5,250.00
05/08/2023	LK19	Revise Committee's objection to examiner appeal (0.9); correspond with J. Iaffaldano regarding same (0.2)	1.10	855.00	940.50
05/09/2023	CD19	Review media intervenors' objection to Debtors' and UCC's motion to seal personally identifiable information	0.50	1,125.00	562.50

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05/09/2023	KP17	Emails with UST re sealing motion (.2); witness prep with J. Sheridan for sealing hearing (1.1)	1.30	1,875.00	2,437.50
05/09/2023	MM57	Review and revise Sheridan declaration documents for motion to seal (.5); correspond with C. Diaz re: same (.1)	0.60	540.00	324.00
05/10/2023	CD19	Review agenda items and related submissions for 5/17/23 hearing (.3); call with J. Sheridan (FTI), K. Pasquale, and I. Sasson re preparation for 5/17/23 hearing (1.5); meeting with K. Pasquale re same (.5); analyze issues and related case law re hearing items and motion to seal (3.3); draft reply to objections to motion to seal customer names (3.5)	9.10	1,125.00	10,237.50
05/10/2023	IS6	Review UST objection to sealing motion (.4); prepare for hearing on same with J. Sheridan (FTI), K. Pasquale, and C. Diaz (1.5); follow up analysis re sealing objections (.3); prepare parts of reply to sealing objections (.7)	2.90	1,290.00	3,741.00
05/10/2023	KP17	Analyze UST objection to sealing motion (.7); prepare outline for witness prep for sealing hearing (.6); participate in witness prep meeting with J. Sheridan, C. Diaz, I. Sasson re sealing motion (1.5); meeting with C. Diaz re sealing reply and hearing prep (.5)	3.30	1,875.00	6,187.50
05/10/2023	MM57	Correspond with C. Diaz re: certain documents supporting Sheridan declaration (.1); prepare same (.7)	0.80	540.00	432.00
05/11/2023	CD19	Draft parts of reply to objections to motion to seal	3.50	1,125.00	3,937.50
05/11/2023	KP17	Prepare argument outline and case notes for hearing re sealing motion	2.10	1,875.00	3,937.50
05/11/2023	MM57	Correspond with I. Sasson re: examiner appeal filing	0.10	540.00	54.00
05/12/2023	CD19	Prepare parts of reply to objections to motion to seal (3.4); review and comment on draft reply re 107(b) issues (1.6)	5.00	1,125.00	5,625.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/12/2023	IS6	Draft 107(c) insert for reply in support of motion to seal.	4.20	1,290.00	5,418.00
05/14/2023	IS6	Review ad hoc Committee motion to seal reply	0.30	1,290.00	387.00
05/15/2023	KP17	Analyze ad hoc group's reply to sealing motion	0.40	1,875.00	750.00
05/16/2023	CD19	Prepare parts of reply to objections to motion to seal customer information	3.40	1,125.00	3,825.00
05/17/2023	IS6	Review U.S. Trustee's appellate reply in support of examiner motion.	0.70	1,290.00	903.00
05/17/2023	KP17	Analyze U.S. Trustee's appellate reply in support of examiner motion	0.40	1,875.00	750.00
05/21/2023	IS6	Revise reply in support of motion to seal.	1.20	1,290.00	1,548.00
05/25/2023	KP17	Revise draft reply on sealing motion	2.60	1,875.00	4,875.00
05/29/2023	KP17	Review and revise next draft of sealing motion reply	0.70	1,875.00	1,312.50
05/30/2023	GS13	Review District Court order regarding chapter 11 examiner (.4); correspond with I Sasson to discuss same (.4)	0.80	1,625.00	1,300.00
05/30/2023	KP17	Revise draft witness and exhibit notice re sealing motion	0.20	1,875.00	375.00
05/30/2023	LK19	Correspond with I. Sasson regarding outline of direct testimony of J. Sheridan (FTI) in support of sealing motion (0.1); review sealing motion and declaration of J. Sheridan in support of sealing motion (0.5); draft outline of direct testimony of J. Sheridan (FTI) in support of sealing motion (2.6)	3.20	855.00	2,736.00
05/31/2023	IS6	Analyze motion to seal hearing transcripts re Sheridan direct testimony	1.00	1,290.00	1,290.00
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			92.90		119,756.50

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05/01/2023	LK19	Revise investigations and litigations presentation for 05/03/23 Committee meeting (1.9); correspond with L. Miliotes, K. Pasquale, G. Sasson regarding same (0.5)	2.40	855.00	2,052.00
05/01/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3)	1.10	540.00	594.00
05/02/2023	CD19	Analyze postpetition custodial accounts and related authority and precedent (.9); draft summary on same (.4)	1.30	1,125.00	1,462.50
05/02/2023	KH18	Review pending litigations (.5); correspond with K. Pasquale re: same (.2).	0.70	2,075.00	1,452.50
05/02/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3)	1.10	540.00	594.00
05/03/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3)	1.10	540.00	594.00
05/04/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.4)	1.20	540.00	648.00
05/05/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3)	1.10	540.00	594.00
05/08/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00

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05/09/2023	IS6	Review JPL motion to dismiss Bahamas complaint	1.00	1,290.00	1,290.00
05/09/2023	KP17	Analyze Bahamas JPL's motion to dismiss adversary complaint	0.90	1,875.00	1,687.50
05/09/2023	LK19	Analyze recent filings in related class actions (0.8); update litigation memorandum (0.4)	1.20	855.00	1,026.00
05/09/2023	LK19	Analyze filings in Alameda v. Grayscale matter (0.3); email K. Pasquale and I. Sasson regarding same (0.1)	0.40	855.00	342.00
05/09/2023	LK19	Review JPL motion to dismiss adversary proceeding complaint	1.10	855.00	940.50
05/09/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); preview recent filings and prepare end of day summary for working group (.3); correspond with L. Koch re Alameda v Grayscale documents needed (.2); research and prepare same for L. Koch (.3)	1.60	540.00	864.00
05/10/2023	LK19	Evaluate JPLs' motion to dismiss adversary proceeding complaint (0.6); evaluate proposed stipulation and scheduling order regarding adversary proceeding (0.3)	0.90	855.00	769.50
05/10/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3).	1.10	540.00	594.00
05/11/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
05/11/2023	MM57	Correspond with C. Diaz re: updated documents re: Sheridan declaration (.2); update exhibits re: same (1.3); follow up correspondence with C. Diaz regarding same (.1)	1.60	540.00	864.00

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05/12/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3); correspond with L. Koch re DE Chancery Division litigation (.2).	1.30	540.00	702.00
05/13/2023	LK19	Email K. Pasquale regarding D. Friedberg declaration	0.20	855.00	171.00
05/15/2023	KP17	Analyze portions of 4001 disclosure statement re FTX litigation issues	1.60	1,875.00	3,000.00
05/15/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
05/16/2023	KP17	Analyze 4001 UCC statement and supporting pleadings re FTX litigation issues (.8); analyze certain precedent re 4001 issues (1.4)	2.20	1,875.00	4,125.00
05/16/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3); correspond with K. Pasquale re documents needed (.2); review and prepare requested documents for K. Pasquale (.7)	2.00	540.00	1,080.00
05/17/2023	IS6	Review 5024 adversary complaints.	0.60	1,290.00	774.00
05/17/2023	KP17	Correspond with I. Sasson re potential litigation claims (.3); review complaints in 5024 adversary proceedings (1.1)	1.40	1,875.00	2,625.00
05/17/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00

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05/18/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
05/19/2023	KP17	Review Debtors' draft 4004 proof of claim (.5); analyze 5089 transaction and structure for potential litigation issues (1.8); analyze 5036 transaction terms, issues, and draft lift stay motion from 5036 (2.6)	4.90	1,875.00	9,187.50
05/19/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
05/22/2023	KP17	Analyze additional information re 5036 re potential litigation	1.10	1,875.00	2,062.50
05/22/2023	LK19	Analyze opening brief in support of motion to dismiss Alameda complaint against Grayscale and supporting documents (1.8); prepare summary of same for K. Pasquale and I. Sasson (0.8)	2.60	855.00	2,223.00
05/22/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3); correspond with L. Koch re Alameda v Grayscale Chancery pleadings (.1); research regarding same (.8); prepare same for L. Koch (.1)	2.10	540.00	1,134.00
05/23/2023	IS6	Review Grayscale motion to dismiss	0.90	1,290.00	1,161.00
05/23/2023	KP17	Analyze motion to dismiss filings in Grayscale litigation	1.30	1,875.00	2,437.50
05/23/2023	LK19	Draft summary of Grayscale brief in support of motion to dismiss for K. Pasquale and I. Sasson	1.20	855.00	1,026.00

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05/23/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3)	1.10	540.00	594.00
05/24/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3); correspond with K. Pasquale re certain litigation documents needed and new complaints for tracking (.2); research and prepare select documents for K. Pasquale (1.0); update litigation tracker re: new complaints (.2)	2.50	540.00	1,350.00
05/25/2023	J12	Review briefs re Grayscale motion to dismiss (.8); revise summaries of same (.5)	1.30	1,125.00	1,462.50
05/25/2023	KP17	Analyze litigation strategic options re investment 5089	0.80	1,875.00	1,500.00
05/25/2023	LK19	Email K. Pasquale and I. Sasson regarding summary of Grayscale motions to dismiss	0.20	855.00	171.00
05/25/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.4); correspond with L. Koch re 5065 token questions (.2); research related to launch of 5065 token and timing (1.7); prepare findings for L. Koch (.6); correspond with L. Koch re 5065 findings (.2)	3.90	540.00	2,106.00
05/26/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3); correspond with K. Pasquale re 5036 FTP needed (.2); prepare same for K. Pasquale (.3)	1.60	540.00	864.00

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05/30/2023	EG18	Analyze 5036 settlement and litigation issues (1.2); prepare notes regarding same and next steps (.2)	1.40	1,875.00	2,625.00
05/30/2023	IS6	Analyze 5036 transaction documents in connection with 5036 litigation and potential settlement	3.20	1,290.00	4,128.00
05/30/2023	KP17	Analyze 5036 litigation issues and contracts re 5036 claims (3.2); analyze Grayscale motion to dismiss litigation (1.1)	4.30	1,875.00	8,062.50
05/30/2023	KH18	Analyze 5036 situation (1.4); comment on next steps for Committee related to same (.2)	1.60	2,075.00	3,320.00
05/30/2023	LK19	Analyze cases regarding rescission of transfer based on fraud	0.40	855.00	342.00
05/30/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); review recent filings and prepare end of day summary for working group (.3); correspond with I. Sasson re KP, JPL documents needed (.2); research regarding same (.2).	1.60	540.00	864.00
05/31/2023	IS6	Analyze 5036 share restrictions (.9); draft summary of 5036 issues re same (1.4).	2.30	1,290.00	2,967.00
05/31/2023	KP17	Revise draft document requests to Debtors re 5089 (.2); emails with parties re June 8 court hearing (.2); analyze precedent re 5036 litigation settlement issues (1.2); review Debtors' deck re 5005 proposal (.2); analyze potential litigation issues re same (.9)	2.70	1,875.00	5,062.50
05/31/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); review recent filings and prepare end of day summary for working group (.3); research and prepare the requested KP, JPL documents for I. Sasson (.5)	1.70	540.00	918.00
Subtotal: B191 General Litigation			80.40		87,977.50

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B210 Business Operations					
05/01/2023	EG18	Correspond with L. Koch regarding UCC bylaws	0.30	1,875.00	562.50
05/01/2023	LK19	Revise minutes of 04/19/23 Committee meeting	0.10	855.00	85.50
05/01/2023	LK19	Correspond with G. Sasson and E. Gilad regarding Committee bylaws (0.2); follow-up correspond with E. Gilad regarding Committee bylaws (0.1)	0.30	855.00	256.50
05/04/2023	LK19	Draft minutes of 05/03/23 Committee meeting (0.2); emails with G. Sasson regarding same (0.1)	0.30	855.00	256.50
05/10/2023	KP17	Revise draft Committee meeting minutes	0.30	1,875.00	562.50
05/10/2023	LK19	Review notes from 05/10/23 Committee meeting (0.4); draft minutes of 05/10/23 Committee meeting (0.6); correspond with G. Sasson and K. Pasquale regarding same (0.2)	1.20	855.00	1,026.00
05/16/2023	LK19	Correspond with K. Pasquale and G. Sasson regarding minutes of Committee meetings (0.6); revise May 3, 2023 Committee meeting minutes (0.2); emails with G. Sasson and K. Pasquale regarding same (0.1); revise May 12, 2023 Committee meeting minutes (0.2); emails with G. Sasson and K. Pasquale regarding same (0.2)	1.30	855.00	1,111.50
05/22/2023	LK19	Draft minutes for 05/19/23 Committee meeting (0.8); emails with K. Catalano and G. Sasson regarding same (0.1)	0.90	855.00	769.50
05/23/2023	KC27	Revise minutes of monetization subCommittee meeting (.2); correspond with K. Pasquale and E. Gilad regarding same (.1)	0.30	915.00	274.50
05/24/2023	LK19	Revise minutes of 05/19/23 Committee meeting (0.3); emails with G. Sasson regarding same (0.1); draft minutes of 05/24/23 Committee meeting (0.5)	0.90	855.00	769.50

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05/25/2023	LK19	Review and revise minutes of 05/19/23 and 05/24/23 Committee meetings (0.8); correspond with K. Pasquale and G. Sasson regarding same (0.2)	1.00	855.00	855.00
05/30/2023	FM7	Review 5074 1Q statement	0.20	1,875.00	375.00
Subtotal: B210 Business Operations			7.10		6,904.50

B215 Regulatory Matters

05/01/2023	EG18	Correspond with K. Hansen regarding upcoming debtor telephone conferences and FTX 2.0	0.30	1,875.00	562.50
05/01/2023	FM7	Review S&C correspondence regarding reboot process (0.2); review S&C correspondence regarding reboot documents PEO (0.2)	0.40	1,875.00	750.00
05/01/2023	LK19	Emails with S. Quattrocchi regarding reboot term sheet and presentation deck	0.10	855.00	85.50
05/01/2023	SAQ	Correspond with C. Daniel and L. Koch regarding FTX 2.0 term sheet and presentation deck	0.20	1,125.00	225.00
05/02/2023	BK12	Correspond with E. Gilad and E. Levine re: FTX 2.0 (0.2); review FTX 2.0 documents posted to VDR (0.4)	0.60	1,625.00	975.00
05/02/2023	CD5	Debrief correspondence with LK Greenbacker and M. Griffin regarding FTX 2.0 call with John Ray	0.10	1,700.00	170.00
05/02/2023	EG18	Analyze Section 345 deposit guidelines and Treasuries (0.7); correspond with B. Kelly, G. Sasson, E. Sibbitt regarding same (0.2)	0.90	1,875.00	1,687.50
05/02/2023	ECS3	Correspond with E. Gilad regarding market developments impacting potential 2.0 exchange (.2); review market developments impacting potential 2.0 exchange (.3)	0.50	1,550.00	775.00
05/02/2023	FM7	Review and comment on reboot illustrative timeline	0.20	1,875.00	375.00

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05/02/2023	GS13	Review 2.0 RFP documents (1.1); correspond with E. Gilad regarding FTX 2.0 RFP (.5)	1.60	1,625.00	2,600.00
05/02/2023	KH18	Review documents regarding exchange related issues	0.60	2,075.00	1,245.00
05/02/2023	LED	Review banking documents (.6); correspond with C. Daniel and L. Kaplan regarding same (.4); prepare correspondence to G. Sasson regarding outstanding documents related to banking matters (.3)	1.30	1,425.00	1,852.50
05/02/2023	TA	Analyze and comment on Japan regulatory matters and issues	0.80	1,850.00	1,480.00
05/03/2023	AS61	Review M. Griffin inquiry relating to Cypriot MiFID firm and CySEC (0.3); review CySEC register in connection with inquiry (0.4); prepare advice on MiFID firm and relinquishing licence (2.1)	2.80	1,900.00	5,320.00
05/03/2023	BL10	Review FTX 2.0 documents	0.80	1,290.00	1,032.00
05/03/2023	BK12	Call with E. Gilad, G. Sasson, F. Merola, E. Levine, E. Sibbitt, and M. O'Hara re: FTX reboot documents (0.8); review same (0.4)	1.20	1,625.00	1,950.00
05/03/2023	EG18	Analyze FTX Europe transaction and license matters	0.60	1,875.00	1,125.00
05/03/2023	EG18	Telephone conference with Jefferies, G. Sasson, E. Sibbitt, F. Merola, B. Kelly, E. Levine regarding FTX 2.0 RFP documents	0.80	1,875.00	1,500.00
05/03/2023	ECS3	Telephone conference with Jefferies, E. Gilad, G. Sasson, F. Merola, B. Kelly, E. Levine to discuss FTX 2.0 RFP documents	0.80	1,550.00	1,240.00
05/03/2023	EML1	Telephone conference with E. Gilad, G. Sasson, F. Merola, B. Kelly, E. Sibbitt, and Jefferies regarding FTX 2.0 reboot documents	0.80	1,475.00	1,180.00
05/03/2023	FM7	Correspond with Jefferies regarding reboot RFP documents (0.1); telephone conference with Jefferies, E. Gilad, G. Sasson, B. Kelly, E. Sibbitt, E. Levine, and FTI regarding reboot RFP documents (0.8)	0.90	1,875.00	1,687.50

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05/03/2023	FM7	Review mark up of NDA for reboot (0.2); review PWP correspondence regarding RFP document comments regarding reboot (0.2)	0.40	1,875.00	750.00
05/03/2023	GS13	Review FTX 2.0 documents (1.3); telephone conference with E. Gilad , B. Kelly, Jefferies, F. Merola, E. Levine, E. Sibbitt regarding same (.8)	2.10	1,625.00	3,412.50
05/03/2023	MEG9	Review emails between C. Daniel and N. Moffatt on FTX EU and MFid v. MICA licensure (0.4); review FTX 2.0 illustrative timeline and related email from E. Gilad (0.3)	0.70	1,425.00	997.50
05/03/2023	JM46	Respond to questions from G. Sasson relating to FTX Europe and its Cypriot license	1.00	1,425.00	1,425.00
05/04/2023	AS61	Call with C. Daniel, G. Sasson, N. Moffatt, M. Griffin, L. Greenbacker regarding FTX ELL licensing matters (.5); prepare follow up advice on Cyprus subsidiary for PH US team (Chris Daniel and Gabe Sasson) (2.1)	2.60	1,900.00	4,940.00
05/04/2023	CD5	Call with G. Sasson, A. Srivastava, L. Greenbacker, N. Moffatt, M. Griffin regarding the Cypriot MiFid licensed entity	0.50	1,700.00	850.00
05/04/2023	EG18	Analyze and comment on Treasuries and section 345 deposit guidelines (.3); call with G. Sasson regarding FTX EU license and related considerations (.5)	0.80	1,875.00	1,500.00
05/04/2023	FM7	Review E. Gilad correspondence regarding Treasuries (0.1); review E. Gilad correspondence regarding banking (0.2)	0.30	1,875.00	562.50
05/04/2023	FM7	Review PWP correspondence re NDA for reboot	0.20	1,875.00	375.00
05/04/2023	GS13	Review FTX Europe licenses (.6); telephone conference with C. Daniel, A. Srivastava, N. Moffatt, M. Griffin, L. Greenbacker regarding same (.5); email K. Hansen and E. Gilad regarding same (.5); conference with E. Gilad regarding same (.5)	2.10	1,625.00	3,412.50

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05/04/2023	KH18	Correspond with FTI, E. Gilad regarding banking custodial issues (.3); review UST lien related issues (.8)	1.10	2,075.00	2,282.50
05/04/2023	LED	Review FTX Europe documents (.3); attend call with G. Sasson, C. Daniel, M. Griffin, N. Moffatt and A. Srivastava regarding next steps in regulatory analysis (.5)	0.80	1,425.00	1,140.00
05/04/2023	MEG9	Call on FTX EU with A. Srivastava, N. Moffatt, C. Daniel, G. Sasson, L. Greenbacker (0.5); review email from S. Simms on banking (0.2); review emails by N. Moffatt on FTX EU MiFID license (0.2)	0.90	1,425.00	1,282.50
05/04/2023	JM46	Attend call with G. Sasson, C. Daniel, A. Srivastava, M. Griffin, L. Greenbacker on FTX Europe and related licensing matters (.5); respond to follow-up questions regarding FTX EU MiFID license (.9); review documents sent by G. Sasson relating to FTX Europe (0.9)	2.30	1,425.00	3,277.50
05/05/2023	AS61	Review Committee member correspondence regarding MiFID firm and CySEC (0.2); prepare response and advice thereon (2.0); review licence of FTX Cyprus for purpose of preparing advice (0.2)	2.40	1,900.00	4,560.00
05/05/2023	EG18	Discussion with FTI regarding FTX 2.0 structure	0.30	1,875.00	562.50
05/05/2023	FM7	Review S&C correspondence and collateral schedule regarding section 345 issues	0.30	1,875.00	562.50
05/07/2023	FM7	Review S&C correspondence regarding reboot RFP	0.20	1,875.00	375.00
05/08/2023	CD5	Correspond with LK Greenbacker, M. Griffin, E. Gilad and K. Hansen regarding documents provided by S&C regarding banking and collateral for deposits	0.40	1,700.00	680.00
05/08/2023	CD5	Call with L. Greenbacker, Z. Silvers regarding banking and collateral granted to the Debtor	0.30	1,700.00	510.00

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05/08/2023	CD5	Review documents provided by S&C regarding banking and collateral for deposits	0.40	1,700.00	680.00
05/08/2023	FM7	Review S&C correspondence regarding reboot documents and process letter mark up (0.3); review E. Gilad correspondence regarding S&C telephone conference regarding process letter (0.2)	0.50	1,875.00	937.50
05/08/2023	FM7	Review S&C update regarding reboot	0.20	1,875.00	375.00
05/08/2023	KH18	Analyze DOJ investigation documents and comment on same (.8); correspond with K. Pasquale re: same (.2).	1.00	2,075.00	2,075.00
05/08/2023	LED	Review correspondence from N. Moffat on EU regulatory and license matters (.2); review correspondence from Jefferies regarding banking considerations (.3); review banking documents (.5); attend call with C. Daniel, Z. Silvers regarding banking arrangement (.3)	1.30	1,425.00	1,852.50
05/08/2023	MEG9	Draft email on FTX EU to N. Moffatt	0.20	1,425.00	285.00
05/08/2023	ZS1	Analyze Uniform Deposit Agreement and related regulations regarding ability to withdraw funds from bank-owned FBO account (.4); participate in call with C. Daniel, L. Greenbacker regarding same (.3)	0.70	1,175.00	822.50
05/09/2023	AS61	Review Cyprus laws on renunciation and withdrawal of regulatory permissions (2.3); prepare advice on suspension and reinstatement of MiFID licenses (0.5); prepare advice on scope of regulatory licenses of FTX EU (0.1); review CySEC register (0.1); review Cyprus laws relating to implementation of the EU 5MLD and regulation of crypto (1.4); review CySEC CASP register (0.2); prepare advice thereon (0.2)	4.80	1,900.00	9,120.00
05/09/2023	BK12	Review M. Rahmani, M. Wu and E. Gilad emails re: FTX reboot and referenced documents	0.70	1,625.00	1,137.50

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05/09/2023	CD5	Review emails from E. Simpson, A. Srivastava and N. Moffatt regarding FTX Europe	0.40	1,700.00	680.00
05/09/2023	CD5	Correspond with A. Srivastava and N. Moffatt regarding MiFid powers	0.30	1,700.00	510.00
05/09/2023	EG18	Prepare FTX 2.0 RFP process protocol	2.20	1,875.00	4,125.00
05/09/2023	EG18	Review and revise updated 2.0 RFP process letter (0.2); correspond with Debtors regarding same (0.3)	0.50	1,875.00	937.50
05/09/2023	EG18	Correspond with PWP regarding 2.0 launch	0.10	1,875.00	187.50
05/09/2023	FM7	Analyze S&C correspondence regarding NDA regarding reboot process (0.2); revise S&C process letter and interested party form (0.2); analyze PWP correspondence regarding process letter regarding reboot (0.2); analyze E. Gilad comments regarding reboot process letter (0.2); analyze A. Dietderich comments regarding reboot process letter (0.2); revise PH mark up of reboot process letter (0.2)	1.20	1,875.00	2,250.00
05/09/2023	LED	Correspond with C. Daniel and L. Kaplan regarding banking collateralization issues (.2); analyze same (.3); prepare follow up queries for S&C regarding same (.4); review correspondence from G. Sasson regarding same (.1)	1.00	1,425.00	1,425.00
05/09/2023	LED	Review correspondence from A. Srivastava and C. Daniel regarding FTX Europe regulatory considerations	0.50	1,425.00	712.50
05/09/2023	LDK3	Review collateralization issues regarding debtor funds to be held in treasuries (.9); prepare comments regarding same (.1)	1.00	1,700.00	1,700.00
05/09/2023	MEG9	Review emails between C. Daniel and A. Srivastava re: FTX EU regulatory matters	0.30	1,425.00	427.50
05/10/2023	CD5	Call with K. Bell, L. Kaplan, S. Sepinuck, L. Greenbacker, Z. Silvers regarding perfection of security interest in bank and Treasury Act	0.70	1,700.00	1,190.00

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05/10/2023	CD5	Review correspondence between S&C and K. Hansen, G. Sasson and E. Gilad regarding FTX Europe licensure (.3); review FTX UCC licensure issues (.3)	0.60	1,700.00	1,020.00
05/10/2023	EG18	Call with G. Sasson, Jefferies and FTI regarding FTX 2.0	1.00	1,875.00	1,875.00
05/10/2023	GS13	Telephone conference with E. Gilad and Jefferies regarding FTX 2.0	1.00	1,625.00	1,625.00
05/10/2023	KEB	Analyze bank depository agreement and related regulatory terms for deposits and pledged securities (2.3); call with S. Sepinuck, L. Kaplan, Z. Silvers, C. Daniel, L. Greenbacker, Z Silvers regarding same (.7)	3.00	1,700.00	5,100.00
05/10/2023	LED	Review banking documents (.8); attend call with S. Sepinuck, K. Bell, L. Kaplan, C. Daniel, Z. Silvers regarding same (.7); prepare written summary of banking issues (.5)	2.00	1,425.00	2,850.00
05/10/2023	LDK3	Telephone conference with K. Bell, C. Daniel, S. Sepinuck, L. Greenbacker, Z. Silvers regarding custody and collateral agreements (.7); review custody and collateral agreements (.8)	1.50	1,700.00	2,550.00
05/10/2023	MEG9	Review data room index for regulatory matters	0.30	1,425.00	427.50
05/10/2023	MEG9	Review FTX 2.0 process letter (0.2); review FTX 2.0 illustrative timeline (0.1); review document of potential contacts for reboot/2.0 investors from E. Gilad (0.1)	0.40	1,425.00	570.00
05/10/2023	SS54	Analyze perfection of the U.S. Trustee's security interest in certain surety bonds and pledged securities	1.20	1,365.00	1,638.00
05/10/2023	SS54	Correspond with K. Bell regarding U.S. Trustee's security interest in surety bonds and pledged securities	0.30	1,365.00	409.50
05/10/2023	SS54	Call with K. Bell, L. Kaplan, C. Daniel, LK Greenbacker and Z. Silvers regarding banking issues	0.70	1,365.00	955.50

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05/10/2023	ZS1	Participate in call with L. Kaplan, K. Bell, S. Sepinuck, C. Daniel, L. Greenbacker regarding perfection of security interest in collateral backing deposits (.7); review additional cases regarding perfection of security interest (.2)	0.90	1,175.00	1,057.50
05/11/2023	CD5	Review correspondence from G. Sasson, M. Diaz, E. Simpson and M. Griffin regarding FTX Europe (0.2); consider FTX Europe licensure issues (0.2)	0.40	1,700.00	680.00
05/11/2023	CD5	Conference with K. Bell and L. Greenbacker regarding analysis of the custodial agreements provided by S&C	0.30	1,700.00	510.00
05/11/2023	CD5	Review and comment on banking and secured status of deposits	0.30	1,700.00	510.00
05/11/2023	GS13	Analyze FTX EU issues (.8); review presentation and licenses regarding same (.9); telephone conference with FTI, L. Greenbacker regarding same (.6)	2.30	1,625.00	3,737.50
05/11/2023	KEB	Correspond with L. Greenbacker and C. Daniel regarding depository agreement and collateralization requirements for investment in treasuries (.3); call with C. Daniel and L. Greenbacker regarding same (.3); analyze documentary and regulatory requirements for investment in treasuries (2.4)	3.00	1,700.00	5,100.00
05/11/2023	LED	Review Citizens agreement (.4); correspond with L. Kaplan regarding same (.2); conference with K. Bell and C. Daniel regarding same (.3); attend FTX Europe licensing call with G. Sasson and FTI (.6); prepare summary of same for C. Daniel (.5); correspond with G. Sasson regarding Section 345 and banking arrangements (.2)	2.20	1,425.00	3,135.00

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05/12/2023	AS61	Review comments from call with FTX and A&M regarding financial position and potential liabilities of FTX Cyprus (.4); review Cyprus licensing issues (.6); call with FTI and G. Sasson to discuss Cyprus subsidiary and licensing issues (.5)	1.50	1,900.00	2,850.00
05/12/2023	EG18	Draft UCC memo regarding FTX 2.0 protocol (1.1); correspond with Debtors regarding same (.1)	1.20	1,875.00	2,250.00
05/12/2023	ECS3	Review Debtors' control failures report (.4); analyze implications of same for FTX 2.0 (.7)	1.10	1,550.00	1,705.00
05/12/2023	FM7	Correspond with Jefferies regarding reboot protocol (0.2); review PWP correspondence regarding reboot protocol (0.2); analyze Debtor deck regarding pricing assumptions for same (0.2)	0.60	1,875.00	1,125.00
05/12/2023	GS13	Review revised presentation regarding FTX EU (.8); review Cyprus regulations and licensing issues (.8); telephone conference with FTI and A. Srivastava regarding same (.5)	2.10	1,625.00	3,412.50
05/12/2023	KEB	Analyze custody agreements related to debtor investment in treasuries	1.50	1,700.00	2,550.00
05/14/2023	GS13	Analyze FTX EU presentation (1.2); review Cyprus license and regulations regarding same (.8); emails with clients and FTI regarding FTX EU (.6)	2.60	1,625.00	4,225.00
05/14/2023	MEG9	Review Committee member email on FTX EU and presentation from A&M attached to same	1.10	1,425.00	1,567.50
05/15/2023	AS61	Attend call with G. Sasson to discuss position of FTX Europe Limited and CySEC matters	0.50	1,900.00	950.00
05/15/2023	EG18	Review and comment on FTX 2.0 RFP process protocol (0.6); follow up call with Jefferies regarding same (0.5); call with K. Hansen and G. Sasson regarding FTX Europe and CYSEC matters (.4)	1.50	1,875.00	2,812.50

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05/15/2023	FM7	Review PWP correspondence regarding reboot process (0.2); correspond with A. Dietderich (S&C) regarding reboot protocol (0.2)	0.40	1,875.00	750.00
05/15/2023	GS13	Telephone conference with A. Srivastava regarding FTX EU (.5); telephone conference with Committee member regarding same (.5); review FTX EU update documents (1.1); telephone conference with K. Hansen and E. Gilad regarding same (.4)	2.50	1,625.00	4,062.50
05/15/2023	KH18	Conference with G. Sasson and E. Gilad regarding FTX EU and CySEC matters	0.40	2,075.00	830.00
05/16/2023	AS61	Discussion with C. Daly relating to CySEC and FTX Europe Limited	0.50	1,900.00	950.00
05/16/2023	CD16	Discussion with A. Srivastava regarding FTX Europe and CySEC matters	0.50	1,320.00	660.00
05/16/2023	EG18	Analyze KYC and related obligations	0.60	1,875.00	1,125.00
05/16/2023	EG18	Analyze custody agreement and treasuries issues	0.50	1,875.00	937.50
05/16/2023	EG18	Call with Jefferies regarding 2.0 and venture investments sale process	0.60	1,875.00	1,125.00
05/16/2023	ECS3	Analyze custody considerations regarding FTX Vault trust (.6); analyze regulatory requirements regarding same (.6); consider same for a rebooted exchange (.3)	1.50	1,550.00	2,325.00
05/16/2023	KEB	Analyze revised custody agreements related to debtor investment in treasuries	0.50	1,700.00	850.00
05/16/2023	ZS1	Correspond with L. Kaplan regarding perfection and titling of deposit account associated with collateral underlying deposits	0.20	1,175.00	235.00
05/17/2023	CD5	Call with FTI and E. Sibbitt regarding FTX 2.0 updates	0.60	1,700.00	1,020.00
05/17/2023	CD5	Review correspondence from Z. Silvers and LK Greenbacker regarding banking and Treasuries as collateral issue	0.60	1,700.00	1,020.00

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05/17/2023	CD5	Review correspondence between Debtors' counsel and M. Griffin and E. Sibbitt regarding FTX 2.0 bid procedures	0.30	1,700.00	510.00
05/17/2023	EG18	Review and comment on FTX 2.0 NDA	1.10	1,875.00	2,062.50
05/17/2023	ECS3	Telephone conference with FTI and C. Daniel to discuss reboot	0.60	1,550.00	930.00
05/17/2023	FM7	Review correspondence from E. Gilad regarding reboot conversation with PWP	0.20	1,875.00	375.00
05/17/2023	LED	Correspond with M. Griffin and C. Daniel regarding review of custody agreements	0.50	1,425.00	712.50
05/17/2023	LDK3	Review custody agreement issues	0.40	1,700.00	680.00
05/17/2023	MEG9	Review documents related to banking, treasuries(2.5); analyze potential bank failure and loss of debtor deposits (0.8)	3.30	1,425.00	4,702.50
05/17/2023	ZS1	Prepare summary of banking relationship and issue of perfection of security interest in U.S. treasuries serving as collateral	0.30	1,175.00	352.50
05/18/2023	CD19	Correspond with PWP, K. Hansen, and G. Sasson re FTX 2.0	0.40	1,125.00	450.00
05/18/2023	CD5	Conference with FTI, K. Bell, L. Kaplan, L. Greenbacker, M. Griffin, S. Quattrocchi, Z. Silvers regarding bank and security interest in the deposit account collateral	0.60	1,700.00	1,020.00
05/18/2023	CD5	Call with E. Gilad, G. Sasson, M. Griffin, K. Bell, L. Kaplan, S. Quattrocchi, Z. Silvers, and LK Greenbacker regarding two custodial agreements and our comments to the same	0.70	1,700.00	1,190.00
05/18/2023	EG18	Review and comment on PWP cover email regarding 2.0 RFP process	0.30	1,875.00	562.50
05/18/2023	EG18	Call with C. Daniel, L. Kaplan, K. Bell, S. Quattrocchi, Z. Silvers, G. Sasson, L. Greenbacker, M. Griffin regarding reinvestment issue (.7); follow up discussion with G. Sasson regarding custody agreements and next steps (.4)	1.10	1,875.00	2,062.50
05/18/2023	ECS3	Review and comment on proposed bid procedures for 2.0	0.90	1,550.00	1,395.00

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05/18/2023	ECS3	Review and provide comments to FTX Communications regarding input process	0.70	1,550.00	1,085.00
05/18/2023	FM7	Correspond with PWP regarding reboot launch	0.20	1,875.00	375.00
05/18/2023	GS13	Review and comment on custody agreements (.9); telephone conference with C. Daniel, E. Gilad, L. Kaplan, Z. Silvers, S. Quattrocchi, K. Bell, M. Griffin, L. Greenbacker regarding same (.7); telephone conference with E. Gilad regarding same (.4)	2.00	1,625.00	3,250.00
05/18/2023	KEB	Calls with C. Daniel, L. Greenbacker, L. Kaplan, S. Quattrocchi, M. Griffin regarding custody account and treasury investment analysis	1.30	1,700.00	2,210.00
05/18/2023	LED	Review treasury flows deck (.3); correspond with E. Gilad regarding banking matters (.1); attend call with FTX, C. Daniel, M. Griffin, K. Bell, L. Kaplan, and S. Quattrocchi regarding banking matters (.6)	1.00	1,425.00	1,425.00
05/18/2023	LED	Attend call with E. Gilad, G. Sasson, C. Daniel, M. Griffin, K. Bell, Z. Silvers, S. Quattrocchi, and L. Kaplan regarding custody agreements	0.70	1,425.00	997.50
05/18/2023	LDK3	Telephone conference with FTX, C. Daniel, K. Bell, M. Griffin, L. Greenbacker. S. Quattrocchi regarding custody of t-bills	0.60	1,700.00	1,020.00
05/18/2023	LDK3	Follow up call with C. Daniel, M. Griffin, K. Bell, L. Greenbacker. S. Quattrocchi, Z. Silvers, G. Sasson, E. Gilad regarding custody agreements (.7); review custody agreements (.2)	0.90	1,700.00	1,530.00

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05/18/2023	MEG9	Call with Z. Silvers on banking issues (0.5); call with C. Daniel, K. Bell, L. Kaplan, L. Greenbacker, S. Quattrocchi and FTI on banking risk mitigation (0.6); review J. de Brignac summary of FTX 2.0 issues (0.4); review responses to J. de Brignac email on FTX 2.0 (0.2); call with E. Gilad, G. Sasson, C. Daniel, K. Bell, L. Kaplan, S. Quattrocchi, Z. Silvers, L. Greenbacker regarding banking custodial agreements (0.7); draft email to G. Sasson regarding same (0.2)	2.60	1,425.00	3,705.00
05/18/2023	SAQ	Conference with C. Daniel, B. Bromberg, M. Diaz, S. Simms, K. Bell, L. Kaplan, M. Griffin, and L. Greenbacker regarding cash, treasuries, and DOJ collateral	0.60	1,125.00	675.00
05/18/2023	SAQ	Conference with E. Gilad, G. Sasson, M. Griffin, C. Daniel, K. Bell, L. Kaplan, Z. Silvers and L. Greenbacker regarding treasuries considerations (.7); review custody agreements (.2)	0.90	1,125.00	1,012.50
05/18/2023	ZS1	Analyze custody and collateral issues involving banks (.9); prepare notes regarding same (.2); participate in conference with E. Gilad, G. Sasson, C. Daniel, K. Bell, L. Kaplan, S. Quattrocchi, M. Griffin, L. Greenbacker regarding custody of treasuries serving as collateral for Debtors' deposits (.7); conference with M. Griffin regarding same (.5)	2.30	1,175.00	2,702.50
05/19/2023	CD5	Correspond with FTI, Jefferies, L. Kaplan, K. Bell, M. Griffin, LK Greenbacker, E. Sibbitt and E. Gilad regarding custody agreements with banks	0.50	1,700.00	850.00
05/19/2023	LED	Review correspondence from L. Koch regarding diligence documents (.2); correspond with E. Gilad and C. Daniel regarding custody agreements (.4)	0.60	1,425.00	855.00
05/19/2023	ZS1	Analyze banking deposit and custody agreements	1.60	1,175.00	1,880.00

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05/20/2023	FM7	Correspond with C. Daniels regarding CySEC	0.20	1,875.00	375.00
05/22/2023	KEB	Analyze executed depository agreement in connection with Trustee collateralization requirements depository bank eligibility to hold debtor assets	0.50	1,700.00	850.00
05/22/2023	LED	Correspond with M. Griffin regarding custody agreement open items	0.30	1,425.00	427.50
05/22/2023	MEG9	Review and revise custodial agreements for banks	4.40	1,425.00	6,270.00
05/23/2023	AS61	Review information on CySEC and Cypriot subsidiary (0.7); prepare due diligence issues list regarding same (1.7)	2.40	1,900.00	4,560.00
05/23/2023	LED	Review custody agreement comments (.3); review correspondence from K. Bell regarding S&C comments on same (.2)	0.50	1,425.00	712.50
05/23/2023	MEG9	Email G. Sasson re: Sullivan & Cromwell edits to agreement on custody of treasuries (0.1); review Sullivan and Cromwell edits to banking agreement (0.3); email G. Sasson regarding my comments on banking agreement (0.1)	0.50	1,425.00	712.50
05/24/2023	AS61	Review CySEC matters and MiFID (Markets in Financial Instruments Directive) (0.6); prepare talking points for calls on same (1.6); analyze Cypriot implementation of MiFID and local rules on suspension (0.6); attend pre-call with G. Sasson, B. Kelly, C. Diaz, F. Merola regarding same and to prepare for call (.3); attend follow up debrief call with G. Sasson, C. Daniel, L. Greenbacker, M. Griffin regarding next steps in relation to same (.4)	3.50	1,900.00	6,650.00
05/24/2023	CD19	Call with G. Sasson, B. Kelly, F. Merola, and A. Srivastava re FTX Europe	0.30	1,125.00	337.50
05/24/2023	CD5	Attend call with LK Greenbacker, M. Griffin, A. Srivastava, G. Sasson regarding FTX Europe analysis	0.40	1,700.00	680.00

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05/24/2023	EG18	Review and comment on next steps for FTX 2.0	0.70	1,875.00	1,312.50
05/24/2023	GS13	Review FTX EU presentations and CySEC diligence lists (1.1); call with A. Srivastava, B. Kelly, F. Merola, C. Diaz regarding same (.3); call with C. Daniel, A. Srivastava, L. Greenbacker, M. Griffin regarding same (.4)	1.80	1,625.00	2,925.00
05/24/2023	LED	Attend debtor debrief call with C. Daniel, A. Srivastava, G. Sasson and M. Griffin regarding FTX Europe and CySec queries	0.40	1,425.00	570.00
05/24/2023	MEG9	Call with C. Daniel, LK Greenbacker, A. Srivastava, G. Sasson regarding CySEC and next steps in CySEC analysis (0.4); prepare notes regarding follow up steps (.1); call with S. Quattrocchi regarding surety bonds and media review (0.4)	0.90	1,425.00	1,282.50
05/24/2023	SAQ	Conference with M. Griffin regarding surety bonds and related regulatory questions	0.40	1,125.00	450.00
05/25/2023	AS61	Review new equity investment issues and FTX Europe term sheet	2.10	1,900.00	3,990.00
05/26/2023	ECS3	Review market developments relevant to FTX reboot of claim tokenization	0.70	1,550.00	1,085.00
05/26/2023	KP17	Emails with UST, FTI re banking UDA	0.30	1,875.00	562.50
05/30/2023	FM7	Analyze Debtors' FTX 2.0 update	0.20	1,875.00	375.00
05/30/2023	LED	Review correspondence from C. Daniel regarding FTX 2.0 (.2); correspond with G. Sasson regarding banking arrangement open items (.3); review deposit agreement (.3)	0.80	1,425.00	1,140.00
05/31/2023	EG18	Call with investor re FTX 2.0	0.40	1,875.00	750.00
05/31/2023	KP17	Call with K. Hansen and interested party regarding 2.0	1.10	1,875.00	2,062.50
05/31/2023	KH18	Call with K. Pasquale regarding FTX 2.0 and interested party	1.10	2,075.00	2,282.50
05/31/2023	LED	Correspond with C. Daniel regarding FTX regulatory matters (.2); review summary bid information regarding FTX 2.0 (.2)	0.40	1,425.00	570.00
Subtotal: B215 Regulatory Matters			150.00		247,303.00

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B220 Employee Benefits/Pensions					
05/01/2023	EG18	Correspond with FTI regarding KEIP	0.30	1,875.00	562.50
05/01/2023	KE1	Legal research regarding key employee incentive plan for FTX Japan	4.10	550.00	2,255.00
Subtotal: B220 Employee Benefits/Pensions			4.40		2,817.50
B230 Financing/Cash Collections					
05/01/2023	GS13	Review cash flow analysis (.9); telephone conference with FTI and I. Sasson regarding same (.6)	1.50	1,625.00	2,437.50
05/01/2023	IS6	Call with FTI and G. Sasson re cash flow analysis	0.60	1,290.00	774.00
05/02/2023	EG18	Review and comment on FTI cash flow forecast	0.20	1,875.00	375.00
05/02/2023	EG18	Review and comment on cash management order in response to FTI inquiry	0.20	1,875.00	375.00
05/05/2023	EG18	Telephone conference with FTI regarding cash and Treasuries (0.3); correspond with FTI regarding same (0.2)	0.50	1,875.00	937.50
05/10/2023	MEG9	Review FTX Treasury flows from G. Sasson (0.3); review info from B. Bromberg re: Treasuries and placement of funds (0.3); review info from B. Bromberg re: FTX EU spend (0.2)	0.80	1,425.00	1,140.00
Subtotal: B230 Financing/Cash Collections			3.80		6,039.00
B240 Tax Issues					
05/09/2023	GS15	Correspond with S. Joffe (FTI) and B Bromberg (FTI) re IRS proofs of claim filings (.4); call with D. Hariton re same (.2)	0.60	1,600.00	960.00

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05/10/2023	EG18	Review IRS proofs of claim and supporting documents	0.90	1,875.00	1,687.50
05/10/2023	FM7	Analyze IRS claims and FTT correspondence regarding same	0.30	1,875.00	562.50
05/11/2023	DM26	Research regarding proofs of claim filed by the IRS (1.2); correspond with E. Gilad re same (.1)	1.30	540.00	702.00
05/11/2023	FM7	Analyze IRS claims (0.3); analyze FTT commentary regarding IRS claims (0.2); analyze E. Silber correspondence regarding IRS claims (0.2)	0.70	1,875.00	1,312.50
05/12/2023	FM7	Correspond with G. Silber and FTT regarding IRS claims	0.20	1,875.00	375.00
05/12/2023	GS15	Analyze certain plan tax considerations (2.3); prepare summary of same (.9)	3.20	1,600.00	5,120.00
05/15/2023	GS15	Review IRS claims filings	0.20	1,600.00	320.00
05/17/2023	FM7	Correspond with G. Silber regarding IRS claim updates (0.2); review FTT correspondence regarding IRS claims (0.2)	0.40	1,875.00	750.00
05/17/2023	GS13	Review IRS claims	1.40	1,625.00	2,275.00
05/17/2023	GS15	Review IRS tax claim filings (.7); emails with G. Sasson and S. Joffe (FTT) re same (.2)	0.90	1,600.00	1,440.00
05/17/2023	J12	Analyze IRS claims (1.3); correspond with G. Sasson and E. Gilad re same (.3); call with B. Bromberg (FTT) re same (.2)	1.80	1,125.00	2,025.00
05/17/2023	LK19	Emails with G. Sasson and J. Iaffaldano regarding IRS claims	0.40	855.00	342.00
05/17/2023	ML30	Correspond with I. Sasson re IRS claims (.1); research and prepare documents re IRS claims for I. Sasson (.2)	0.30	540.00	162.00
05/18/2023	EG18	Review and analysis re regarding IRS proofs of claim	0.60	1,875.00	1,125.00
05/18/2023	FM7	Analyze S&C summary of tax claims (0.2); review FTT correspondence regarding tax claims (0.2)	0.40	1,875.00	750.00

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05/18/2023	GS15	Review IRS tax claim filings (.8); prepare summaries of same (.6); call with N. Wong (PH) regarding questions related to same (.2); analyze tax claim issues (1.6)	3.20	1,600.00	5,120.00
05/18/2023	JI2	Analyze IRS claims (2.3); prepare chart detailing same (1.1); correspond with E. Gilad, G. Silber and N. Wong re same (.3); correspond with B. Bromberg (FTI) re same (.2)	3.90	1,125.00	4,387.50
05/18/2023	LK19	Emails with J. Iaffaldano regarding IRS proofs of claim	0.20	855.00	171.00
05/18/2023	NKW1	Update FTX - IRS claims summary (.6); correspond with J. Iaffaldano regarding tax employee identification numbers and proofs of claim (.1); correspond with J. Iaffaldano regarding same (.2); conference with G. Silber regarding IRS claims (.2); review IRS proof of claim documents (1.7); revise FTX - IRS claims summary to reflect types of tax associated with each claim (.9)	3.70	855.00	3,163.50
05/19/2023	AAN1	Analyze IRS claim and related claim documents (2.1); prepare notes regarding same (.3)	2.40	1,235.00	2,964.00
05/19/2023	FM7	Correspond with FTI regarding tax claims	0.20	1,875.00	375.00
05/19/2023	GS15	Continue to summarize IRS tax claim filings (.2); further analyze legal issues regarding same (.5)	0.70	1,600.00	1,120.00
05/19/2023	NKW1	Correspond with G. Silber regarding FTX - IRS claims summary and related tax claims questions	0.20	855.00	171.00
05/22/2023	GS15	Continue to analyze IRS tax claims and underlying documents (.4); analyze impact of partnership audit rules on IRS tax claims (1.6)	2.00	1,600.00	3,200.00
05/23/2023	GS15	Analyze IRS tax claims and related response (.3); analyze impact of partnership audit rules on IRS tax claims (1.1)	1.40	1,600.00	2,240.00

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05/23/2023	NKW1	Analyze and prepare notes on Internal Revenue Code and Internal Revenue Service website regarding partnership auditing rules and partnership representative rules (1.4); correspond with G. Silber regarding the same (.3)	1.70	855.00	1,453.50
05/24/2023	GS15	Review and comment on FTX summary of IRS claims (1.7); analyze impact of partnership audit rules on IRS claims (.4)	2.10	1,600.00	3,360.00
05/24/2023	NKW1	Review Treasury Regulation Section 301.6223 and application to IRS proofs of claim (.8); review instructions for Form 8979 regarding the designation of a partnership representative (.3); correspond with G. Silber regarding the same (.4); review presentation from FTX Consulting regarding IRS proofs of claim (.4); correspond with G. Silber regarding the same (.4)	2.30	855.00	1,966.50
05/25/2023	GS15	Further review and comment on FTX summary of IRS claims	0.90	1,600.00	1,440.00
05/25/2023	NKW1	Review IRS claims spreadsheet and Alameda Research LLC claims regarding FICA amounts (.3); correspond with G. Silber regarding the same (.3)	0.60	855.00	513.00
05/30/2023	GS15	Review and comment on IRS claims summary (.5); emails with E. Gilad and G. Sasson re same (.1)	0.60	1,600.00	960.00
05/31/2023	EG18	Review and comment on IRS claims	0.30	1,875.00	562.50
05/31/2023	GS15	Telephone conference with S&C tax and FTX re tax updates (.4); follow-up discussion with S. Joffe (FTX) regarding same (.3); analyze issues identified in connection with IRS proofs of claim (1.1)	1.80	1,600.00	2,880.00
Subtotal: B240 Tax Issues			41.80		55,956.00

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B261 Investigations					
05/01/2023	IS6	Review and revise Committee investigative update deck (1.0); analyze topics re same (.2)	1.20	1,290.00	1,548.00
05/01/2023	LM20	Update FTX investigation memoranda (0.6); review documents and Quinn Emanuel memoranda re same (0.9)	1.50	855.00	1,282.50
05/01/2023	LK19	Analyze draft Rule 2004 requests to 2004, 2010, 2006, and 2003 received from Quinn Emanuel (0.5); email I. Sasson and K. Pasquale regarding same (0.1)	0.60	855.00	513.00
05/02/2023	EG18	Analyze terms and issues regarding 5060 settlement	0.60	1,875.00	1,125.00
05/02/2023	IS6	Draft response to post-mortem email regarding 5060 settlement (1.8); analysis re same (.6); supplement document review protocol (.7)	3.10	1,290.00	3,999.00
05/02/2023	KP17	Review open issues and prepare notes for meet & confer (.2); meet and confer meeting with 1007, Quinn Emanuel, L. Koch regarding Rule 2004 requests (.5); review select documents re potential litigation target (1.5)	2.20	1,875.00	4,125.00
05/02/2023	LM20	Update investigation memoranda summary (1.0); correspond with I. Sasson re same (0.2)	1.20	855.00	1,026.00
05/02/2023	LK19	Email UnitedLex regarding Relativity database and Debtors' documents (0.1); attend Rule 2004 meet and confer with J. Palmerson (QE), A. Alden (QE), K. Pasquale, and 1007 (0.5); emails with A. Ecklund and UnitedLex regarding document production from the Debtors (0.3)	0.90	855.00	769.50
05/03/2023	RJ1	Call with I. Sasson, L. Koch, L. Miliotes re UCC investigation and related document review (.5); prepare notes regarding same (.1)	0.60	855.00	513.00

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05/03/2023	EJO	Review investigation background documents, including declaration of J. Ray, first interim report of J. Ray, and FTX January 2023 UCC professionals meeting slide deck	2.00	855.00	1,710.00
05/03/2023	EJO	Video conference with I. Sasson, L. Koch, L. Miliotes regarding UCC investigation, next steps, and related document review	0.50	855.00	427.50
05/03/2023	IS6	Call with L. Koch, L. Miliotes, N. John, L. Duffy, R. Jackson, D. Brey, E. Oakley re UCC investigations and next steps in document review	0.50	1,290.00	645.00
05/03/2023	LM20	Meet with I. Sasson, L. Koch, N. John, R. Jackson, L. Duffy, D. Brey, E. Oakley re UCC investigation plan and document review protocol (0.5); update investigation memoranda re 5016 investments (1.2); correspond with N. Nicholson Gaviria re investigation memoranda (0.1)	1.80	855.00	1,539.00
05/03/2023	LK19	Meeting with I. Sasson, L. Miliotes, N. John, R. Jackson, E. Oakley, D. Brey, L. Duffy regarding UCC investigation and related document review (0.5); revise document review strategy document and issues list (0.5); email J. Palmerson (QE) regarding Rule 2004 meet and confer with 2007 (0.1)	1.10	855.00	940.50
05/03/2023	LPD	Call with I. Sasson, L. Koch, L. Miliotes regarding investigative process and document review for FTX UCC (.5); review first interim report of J. Ray and related documents (2.8); review declaration of J. Ray in support of Chapter 11 petitions and first day pleadings (.4); review January 2023 UCC meeting deck (.4)	4.10	855.00	3,505.50
05/03/2023	NMN	Update FTX investigation memorandum for potential causes of action	6.40	915.00	5,856.00
05/03/2023	NJ2	Attend call with I. Sasson, L. Koch, L. Miliotes re: UCC investigation, document production and document review	0.50	855.00	427.50

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05/04/2023	RJ1	Review investigation background documents, including first day declaration, Debtors' first interim report, and January 2023 UCC meeting presentation	2.20	855.00	1,881.00
05/04/2023	LK19	Update Rule 2004 investigation tracker (0.4); correspond with J. Palmerson (QE) regarding Rule 2004 discovery (0.2); correspond with A. Ecklund and UnitedLex regarding third party productions (1005) (0.3)	0.90	855.00	769.50
05/05/2023	RJ1	Attend Relativity training with UnitedLex for UCC investigation topics, targets, and related document/data review (.5); begin to review investigation documents (.2)	0.70	855.00	598.50
05/05/2023	FM7	Review K. Pasquale correspondence regarding 5065 investigation (0.1); telephone conference with K. Hansen and G. Sasson regarding 5065 investigation (0.5)	0.60	1,875.00	1,125.00
05/05/2023	GS13	Review 5065 APA, related emails and presentations (2.2); conference with K. Hansen and F. Merola regarding next steps in investigation (.5); review related rule 2004 requests (.6)	3.30	1,625.00	5,362.50
05/05/2023	IS6	Analyze 5065 background information (2.7); draft discovery requests re same (.4).	3.10	1,290.00	3,999.00
05/05/2023	KP17	Analyze 5065 transaction issues (2.6); email S&C re 5065 requests (.2)	2.80	1,875.00	5,250.00
05/05/2023	KH18	Conference with G. Sasson and F. Merola regarding next steps in 5065 investigation	0.50	2,075.00	1,037.50
05/05/2023	LM20	Call with L. Tsao and N. Nicholson Gaviria regarding potential causes of action (0.5); review updates to investigation memoranda (0.3)	0.80	855.00	684.00
05/05/2023	LT9	Review and revise legal analysis memoranda on investigation	0.30	1,525.00	457.50
05/05/2023	LT9	Videoconference with L. Miliotes and N. Nicholson Gaviria on potential causes of action and investigative steps	0.50	1,525.00	762.50

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05/05/2023	LK19	Attend Relativity training with United Lex in connection with UCC investigation document/data review (0.5); email L. Miliotes and I. Sasson regarding document review and investigation plan (0.3)	0.80	855.00	684.00
05/05/2023	LK19	Analyze documents regarding 5065	1.20	855.00	1,026.00
05/05/2023	NMN	Conference with L. Tsao and L. Miliotes regarding potential causes of action and related investigation memorandum	0.50	915.00	457.50
05/05/2023	NJ2	Attend relativity training with UnitedLex re: UCC investigation documents/data (.5); begin review of same (.3)	0.80	855.00	684.00
05/06/2023	EG18	Review correspondence from K. Pasquale, I. Sasson regarding 5065 investigation	0.20	1,875.00	375.00
05/06/2023	IS6	Prepare parts of 5065 document requests.	1.90	1,290.00	2,451.00
05/06/2023	KP17	Continued factual analysis re 5065 (1.1); emails with L. Koch, I. Sasson re same and 5065 investigation process (.3)	1.40	1,875.00	2,625.00
05/06/2023	LK19	Analyze issues and authority regarding 5065 (0.5); analyze filings regarding 5065 (0.6); draft Rule 2004 requests to 5065 (1.9); emails with K. Pasquale and I. Sasson regarding same (0.3); revise Rule 2004 requests to 5065 per their input (1.1)	4.40	855.00	3,762.00
05/07/2023	EG18	Review and comment on 5065 document request	0.80	1,875.00	1,500.00
05/07/2023	IS6	Review and revise 5065 Rule 2004 requests (1.2); review and comment on investigation document review plan (.8).	2.00	1,290.00	2,580.00
05/07/2023	KP17	Review and revise draft Rule 2004 requests to 5065 (.8); correspond with I. Sasson re same (.4)	1.20	1,875.00	2,250.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/07/2023	LK19	Correspond with I. Sasson and United Lex regarding document review and investigation (0.7); draft list of investigation targets and document review strategy (0.3); correspond with K. Pasquale and I. Sasson regarding Rule 2004 requests to 5065 (0.2); revise Rule 2004 document requests to 5065 (0.8); correspond with I. Sasson regarding Rule 2004 application regarding 5065 (0.2); draft Rule 2004 application regarding 5065 (1.6)	3.80	855.00	3,249.00
05/07/2023	MEG9	Review documents from K. Pasquale re: 5065	0.20	1,425.00	285.00
05/08/2023	RJ1	Review documents produced by FTX for potential causes of action re 5119	0.70	855.00	598.50
05/08/2023	IS6	Email with 5065 counsel re rule 2004 notice (.2); review initial 5065 information (.5); review and comment on investigation first level review platform (.5)	1.20	1,290.00	1,548.00
05/08/2023	KP17	Review information from Jefferies re 5065 (1.1); call with Quinn Emanuel re Grayscale update (.3); correspond with I. Sasson re same (.2)	1.60	1,875.00	3,000.00
05/08/2023	LK19	Conference with W. Clark (UnitedLex) regarding Relativity document review (0.6); correspond with R. Jackson, L. Duffy, I. Sasson and W. Clark (UnitedLex) regarding Relativity document review (0.7); correspond with K. Pasquale regarding 2008 Rule 2004 requests (0.5); correspond with UnitedLex regarding document production from the Debtors (0.3); prepare parts of Rule 2004 application regarding 5065 (2.1); analyze issues and related case law regarding 5065 (1.2)	5.40	855.00	4,617.00
05/08/2023	LPD	Review documents produced by FTX for potential causes of action re 5009	1.20	855.00	1,026.00
05/08/2023	MOL	Prepare FTX third party productions for investigative review	0.50	375.00	187.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2023	IS6	Prepare discovery work plan for new reviewers and review palette (1.1); analyze 5065 matters and issues (.3).	1.40	1,290.00	1,806.00
05/09/2023	J12	Review pretrial motions and declarations filed in 3007 criminal case (.9); prepare summaries of same (.9)	1.80	1,125.00	2,025.00
05/09/2023	KP17	Review issues and notes regarding 2008 Rule 2004 requests (.8); meeting with 2008 counsel, FDIC re Rule 2004 requests (1.1)	1.90	1,875.00	3,562.50
05/09/2023	LK19	Email UnitedLex regarding third party production from 2009 (0.1); email UnitedLex regarding documents produced by the Debtors (0.1); email UnitedLex regarding Relativity coding for UCC investigation (0.2); email with G. Sasson, I. Sasson regarding UCC investigation and document review (0.5); analyze documents in Relativity regarding (5065) (0.6); update Rule 2004 discovery tracker (0.4)	1.90	855.00	1,624.50
05/09/2023	LPD	Correspond with L. Koch regarding strategic approach to 5009 investigation (.4); review documents for activities between 5009 and FTX (1.3)	1.70	855.00	1,453.50
05/09/2023	NMN	Draft criminal docket update re: 3007	4.40	915.00	4,026.00
05/10/2023	RJ1	Review documents produced by FTX for potential causes of action re 5119	0.30	855.00	256.50
05/10/2023	RJ1	Correspond with L. Koch re certain documents on Relativity (.2); review documents produced by FTX for potential causes of action re 5119 (.8)	1.00	855.00	855.00
05/10/2023	IS6	Review 5006 related diligence.	0.70	1,290.00	903.00
05/10/2023	J12	Prepare summary of certain 3007 criminal case pleadings (1.2); emails with N. Nicholson re same (.3)	1.50	1,125.00	1,687.50
05/10/2023	LT9	Draft correspondence to K. Pasquale on investigative updates	0.40	1,525.00	610.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2023	LK19	Correspond with R. Jackson regarding document review strategy (0.1); correspond with L. Miliotes regarding document review strategy (0.1)	0.20	855.00	171.00
05/10/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.60	855.00	2,223.00
05/10/2023	MEG9	Review 3007 criminal docket update	0.30	1,425.00	427.50
05/10/2023	NMN	Draft criminal docket update re: 3007	0.60	915.00	549.00
05/11/2023	LM20	Update investigation memoranda	0.60	855.00	513.00
05/11/2023	LK19	Prepare notes for meet & confer (0.2); attend meet & confer with J. Palmerson (QE), A. Alden (QE), and 2007 (0.5)	0.70	855.00	598.50
05/11/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	4.00	855.00	3,420.00
05/11/2023	ML30	Correspond with I. Sasson re precedent needed (.2); research and prepare same for I. Sasson (1.0)	1.20	540.00	648.00
05/11/2023	MOL	Prepare FTX productions for investigative review	0.50	375.00	187.50
05/12/2023	RJ1	Review documents produced by FTX for potential causes of action re: 5036 (2.5); review documents produced by FTX for potential causes of action re: 5119 (.7)	3.20	855.00	2,736.00
05/12/2023	IS6	Call with L. Duffy re 5009 document review (.2); call with L. Metzger (Orrick), D. Cafasso (Orrick), L. Koch re 5065 rule 2004 requests (.4); correspond with K. Pasquale re same (.2)	0.80	1,290.00	1,032.00
05/12/2023	LK19	Attend meet & confer with I. Sasson, L. Metzger (Orrick) and D. Cafasso (Orrick) regarding 5065 Rule 2004 requests (0.4); follow up correspondence with I. Sasson regarding same (0.1); emails to K. Pasquale and I. Sasson regarding same (0.2); attend meet & confer with A. Alden (QE), S. Hill (QE), and S. Rivers 1006 regarding Rule 2004 request to 1006 (0.7)	1.40	855.00	1,197.00

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05/12/2023	LPD	Review documents for activities between 5009 and FTX (4.1); call with I. Sasson regarding same (.2)	4.30	855.00	3,676.50
05/13/2023	RJ1	Analyze documents produced by FTX for potential causes of action re: 5119 in connection with UCC investigation	4.10	855.00	3,505.50
05/14/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	2.90	855.00	2,479.50
05/15/2023	EJO	Correspond with I. Sasson and L. Koch regarding analysis of documents related to investigation of the Debtors	0.50	855.00	427.50
05/15/2023	IS6	Participate in 5065 Rule 2004 meet and confer with K. Pasquale, L. Koch and Orrick (5065 counsel)	0.50	1,290.00	645.00
05/15/2023	KP17	Review Friedberg declaration filed in Garrison (FL) litigation (.2); review 5065 Rule 2004 issues prior to meet & confer (.2); meet and confer call with 5065 counsel (Orrick), L. Koch, I. Sasson re Rule 2004 requests (.5); analyze select documents re 5065 (1.2); review select documents recently produced in Rule 2004 process (accountants) (.9)	3.00	1,875.00	5,625.00
05/15/2023	LM20	Prepare parts of 5002, 5013, and 5016 investigation memoranda (0.8); correspond with N. Nicholson Gaviria re same (0.3); correspond with I. Sasson re investigation memoranda and related deadlines (0.1); call with L. Tsao re investigation memoranda (0.2); review documents produced by Debtor for causes of action related to 5004 and 5004 (3.1); draft memoranda re same (0.3)	4.80	855.00	4,104.00
05/15/2023	LT9	Telephone conference with L. Miliotes on investigative memoranda and next steps (.2); review investigation memo updates and additional targets (.3)	0.50	1,525.00	762.50
05/15/2023	LT9	Correspond with I. Sasson on investigative plan and next steps	0.20	1,525.00	305.00

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05/15/2023	LK19	Prepare notes for 5065 meet & confer (0.3); attend meet & confer with K. Pasquale, I. Sasson, L. Metzger (Orrick), and D. Cafasso (Orrick) regarding 5065 (0.5); emails with UnitedLex and I. Sasson regarding 5065 investigation document productions (0.3)	1.10	855.00	940.50
05/15/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.50	855.00	427.50
05/15/2023	MOL	Prepare FTX third party productions for investigative review	0.80	375.00	300.00
05/15/2023	NMN	Supplement FTX investigation memorandum for potential causes of action	1.30	915.00	1,189.50
05/15/2023	NJ2	Review documents of interest re: 5097	8.00	855.00	6,840.00
05/16/2023	EJO	Review documents produced by FTX for potential causes of action re: 5038 (2.8); conference with L. Koch regarding same and investigation plan (.5)	3.30	855.00	2,821.50
05/16/2023	J12	Review 4001 disclosure statement (1.2); analyze issues re FTX and Alameda claims against 4001 (1.1)	2.30	1,125.00	2,587.50
05/16/2023	KP17	Prepare notes for 2003 meet & confer (.2); participate in Rule 2004 meet & confer call with Quinn Emanuel, 2003, L. Koch (.7); review select documents from database re same (1.3)	2.20	1,875.00	4,125.00
05/16/2023	LK19	Telephone call with E. Oakley regarding UCC investigation plan (0.5); prepare notes for 2003 Rule 2004 meet & confer (0.1); attend meet & confer with J. Bailey (Butler Snow), A. Alden (QE), and K. Pasquale regarding 2003 rule 2004 discovery (0.7); emails with K. Pasquale regarding same (0.1); emails with UnitedLex regarding 5065 investigation documents (0.2); prepare investigation and litigation update for 05/19/23 Committee meeting (1.6)	3.20	855.00	2,736.00
05/16/2023	MOL	Prepare FTX third party productions for investigative review	0.50	375.00	187.50

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05/16/2023	NMN	Update FTX investigation memorandum for potential causes of action	1.20	915.00	1,098.00
05/17/2023	RJ1	Review documents produced by FTX for potential causes of action re: 5119 in connection with UCC investigation	0.40	855.00	342.00
05/17/2023	EJO	Review documents produced by FTX for potential causes of action re: 5038	0.80	855.00	684.00
05/17/2023	IS6	Prepare parts of investigations update presentations (1.9); emails with L. Koch and L. Miliotes re same (.4)	2.30	1,290.00	2,967.00
05/17/2023	KP17	Analyze draft memos re investigations of 5002, 5016, 5023, 5028, and 5013	1.60	1,875.00	3,000.00
05/17/2023	LM20	Call with L. Tsao and N. Nicholson Gaviria re investigation memoranda (.4); correspond with N. Nicholson Gaviria re comments on investigation memoranda (0.3); prepare parts of investigation memoranda regarding 5002, 5016, 5013, and 50523 (1.4); prepare additional parts of investigation memoranda prior to sharing with Committee (1.8); correspond with I. Sasson re same (0.2); correspond with L. Koch re same (0.2); correspond with A. Gomez Abreu re Committee investigation plan (0.3); review documents produced by FTX for potential causes of action re 5004 (2.3)	6.90	855.00	5,899.50
05/17/2023	LT9	Review and revise memoranda on investigative plan	0.70	1,525.00	1,067.50
05/17/2023	LT9	Draft correspondence to N. Gaviria regarding investigative plan	0.10	1,525.00	152.50
05/17/2023	LT9	Videoconference with L. Miliotes and N. Nicholson Gaviria on investigative plan and next steps	0.40	1,525.00	610.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2023	LK19	Correspond with I. Sasson regarding investigation strategy (0.4); correspond with UnitedLex regarding 2009 document production (0.2); update Rule 2004 discovery tracker (0.8); prepare parts of litigation and investigations presentation for the Committee (2.1)	3.50	855.00	2,992.50
05/17/2023	LPD	Review documents for activities between 5009 and FTX	0.50	855.00	427.50
05/17/2023	NMN	Conference with L. Tsao and L. Miliotes regarding investigation memorandum for potential causes of action	0.40	915.00	366.00
05/17/2023	NMN	Update FTX investigation memorandum for potential causes of action	0.10	915.00	91.50
05/17/2023	NJ2	Review data room for documents related to 5097	4.50	855.00	3,847.50
05/18/2023	EJO	Telephone conference with L. Koch, I. Sasson, and N. John regarding investigative document review and next steps	0.30	855.00	256.50
05/18/2023	EJO	Review documents produced by FTX for potential causes of action re: 5038	1.50	855.00	1,282.50
05/18/2023	IS6	Call with L. Koch, E. Oakley, and N. John re outstanding discovery	0.30	1,290.00	387.00
05/18/2023	KP17	Review and revise updated investigations deck for Committee and referenced documents (1.8); review documents re Bahamas investigation issue (.8); analyze documents re insiders bonuses (1.7)	4.30	1,875.00	8,062.50
05/18/2023	LM20	Review documents produced by FTX for potential causes of action related to 5004 (4.3); prepare summary re same (0.4)	4.70	855.00	4,018.50
05/18/2023	LK19	Prepare inserts to litigations and investigation presentation for 05/19/23 Committee meeting (1.5); conference with I. Sasson, E. Oakley, and N. John regarding UCC investigation and next steps in document review (0.3)	1.80	855.00	1,539.00
05/18/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009	0.60	855.00	513.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2023	NJ2	Review documents produced by FTX for potential causes of action re: 5097	5.20	855.00	4,446.00
05/18/2023	NJ2	Meeting with L. Koch, I. Sasson, E. Oakley regarding UCC investigation and next steps	0.30	855.00	256.50
05/19/2023	AJGA	Update FTX investigation memorandum for potential causes of action	2.20	855.00	1,881.00
05/19/2023	IS6	Emails to United Lex re recent Debtor productions.	0.50	1,290.00	645.00
05/19/2023	LM20	Review documents produced by FTX re investigation of 5004 (.9); review documents produced by FTX re investigation of 5020 (1.6)	2.50	855.00	2,137.50
05/19/2023	LK19	Analyze documents produced by Jefferies regarding 5065 (1.0); email UnitedLex regarding document productions from the Debtors (0.3); correspond with R. Klute regarding UCC investigation (0.1)	1.40	855.00	1,197.00
05/19/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (4.9); prepare summary of same (.2)	5.10	855.00	4,360.50
05/19/2023	MOL	Prepare FTX third party productions for investigative review	0.50	375.00	187.50
05/20/2023	KP17	Analyze documents produced by Debtors re 5065	1.40	1,875.00	2,625.00
05/20/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (2.1); prepare summary of same (.1)	2.20	855.00	1,881.00
05/21/2023	KP17	Analyze 5065 information, documents (1.7); emails with I. Sasson re same (.2)	1.90	1,875.00	3,562.50
05/21/2023	LM20	Review FTX documents for potential causes of action re 5020 (1.4); prepare investigative analysis re same (0.6)	2.00	855.00	1,710.00
05/22/2023	AJGA	Update FTX investigation memorandum for potential causes of action	3.70	855.00	3,163.50
05/22/2023	EJO	Review 5038 documents produced by the Debtors for investigation of potential causes of action	3.40	855.00	2,907.00

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05/22/2023	IS6	Email Orrick re 5065 meet and confer (.2); review 5065 documents re same (.4)	0.60	1,290.00	774.00
05/22/2023	KP17	Review transaction and related documents re ventures party 5089	1.80	1,875.00	3,375.00
05/22/2023	LM20	Draft investigation memoranda re 5020 (2.8); review documents produced by FTX re same (0.3)	3.10	855.00	2,650.50
05/22/2023	LK19	Emails with UnitedLex regarding third party productions from 2003 (0.2); emails with UnitedLex regarding third party productions from 1005 (0.2); update Rule 2004 discovery tracker (0.3)	0.70	855.00	598.50
05/22/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (5.4); prepare summary of same (.2)	5.60	855.00	4,788.00
05/22/2023	NMN	Update FTX investigation memorandum for potential causes of action	3.30	915.00	3,019.50
05/23/2023	AJGA	Update FTX investigation memorandum for potential causes of action	2.80	855.00	2,394.00
05/23/2023	JDA	Research regarding 5065 and 5065 Token for L. Koch	2.60	400.00	1,040.00
05/23/2023	KP17	Review select documents from database re potential claims involving 3010	2.30	1,875.00	4,312.50
05/23/2023	LM20	Prepare summary of investigation call with Quinn (0.3); review documents produced by FTX for potential causes of action re 5004 (1.2); prepare investigative memoranda summarizing findings on 5004 (3.6); review additional information on 5004 (0.2)	5.30	855.00	4,531.50
05/23/2023	LT9	Videoconference with K. Pasquale, I. Sasson, and L. Miliotes on follow up investigative matters from conference with Quinn Emanuel	0.30	1,525.00	457.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2023	LK19	Email United Lex regarding 5065 investigation documents (0.2); review 80 documents regarding 5065 investigation (0.6); email K. Pasquale and I. Sasson regarding summary of documents reviewed regarding 5065 investigation (0.2); emails with J. Palmerson (QE) regarding rule 2004 discovery of 2008 (0.1); update Rule 2004 tracker (0.3)	1.40	855.00	1,197.00
05/23/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (2.7); prepare summary of same (.1)	2.80	855.00	2,394.00
05/23/2023	MOL	Prepare FTX third party productions for investigative review	0.80	375.00	300.00
05/23/2023	NMN	Update FTX investigation memorandum for potential causes of action	5.40	915.00	4,941.00
05/24/2023	AJGA	Update FTX investigation memorandum for potential causes of action	0.60	855.00	513.00
05/24/2023	RJ1	Review documents in Relativity regarding 5119 in connection with UCC investigation	2.60	855.00	2,223.00
05/24/2023	EJO	Review 5038 documents produced by the Debtors for investigation of potential causes of action	6.70	855.00	5,728.50
05/24/2023	EJO	Correspond with I. Sasson regarding any hot documents discovered during review of 5038 documents (0.5); correspond with L. Koch regarding same (0.2)	0.70	855.00	598.50
05/24/2023	KP17	Analyze documents, legal issues re potential Rule 2004 targets 5089, 5076, 5093 (3.6); analyze newly produced documents and issues re 5065 (1.8)	5.40	1,875.00	10,125.00
05/24/2023	LK19	Emails with M. Laskowski regarding 5065 Investigation (0.2); analyze summary capitalization tables for Alameda and FTX Trading (0.2); email with K. Pasquale regarding same (0.1); analyze 180 documents produced by the Debtors regarding 5065 (1.3); prepare summary of documents produced by the Debtors regarding 5065 (0.8)	2.60	855.00	2,223.00

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05/25/2023	RJ1	Review documents in Relativity regarding 5036 in connection with UCC investigation (1.8); research regarding 5036 (.6)	2.40	855.00	2,052.00
05/25/2023	EJO	Review 5039 documents produced by the Debtors for investigation of potential causes of action	1.30	855.00	1,111.50
05/25/2023	EJO	Review 5100 documents produced by the Debtors for investigation of potential causes of action	1.50	855.00	1,282.50
05/25/2023	IS6	Draft meet and confer email to Orrick re 5065 rule 2004 investigation (.6); review first 5065 production (.5); prepare rule 2004 production notice (.4); review and revise investigation update presentation for UCC (.8); email L. Koch and L. Miliotes re same (.2)	2.50	1,290.00	3,225.00
05/25/2023	KP17	Emails with target 5065 counsel re Rule 2004 requests (.3); correspond with I. Sasson re same (.2); analyze strategic options re same (.3)	0.80	1,875.00	1,500.00
05/25/2023	LM20	Correspond with N. Nicholson Gaviria, A. Gomes Abreu, and L. Tsao re investigation memo findings (0.3); review the same (0.4)	0.70	855.00	598.50
05/25/2023	LT9	Review and revise memorandum on next steps for Committee's investigation	0.50	1,525.00	762.50
05/25/2023	LK19	Correspond with I. Sasson regarding 5065 investigation (0.4); email UnitedLex regarding documents produced by 5065 (0.2); review and summarize approximately 30 documents produced by the Debtors regarding 5065 (0.7)	1.30	855.00	1,111.50
05/25/2023	NMN	Update FTX investigation memorandum for potential causes of action based on L. Tsao's feedback	2.30	915.00	2,104.50
05/25/2023	NJ2	Review documents of interest in virtual data room re: 5097 for FTX investigation	4.00	855.00	3,420.00
05/26/2023	AJGA	Update FTX investigation memorandum for potential causes of action	1.40	855.00	1,197.00

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05/26/2023	RJ1	Review documents in Relativity regarding 5036 in connection with UCC investigation and pending litigation	6.70	855.00	5,728.50
05/26/2023	EJO	Review 5039 documents produced by the Debtors for investigation of potential causes of action	1.50	855.00	1,282.50
05/26/2023	EJO	Correspond with I. Sasson regarding 5038 documents	1.00	855.00	855.00
05/26/2023	KP17	Analyze summary of new Rule 2004 information re 5065 (.3); analyze transaction documents and draft term sheet from Debtors re 5036 (1.7); meet & confer with 2010, Quinn Emanuel, L. Koch re Rule 2004 requests (.4); analyze additional documents, legal issues re Rule 2004 targets 5089, 5076, 5093 (2.2)	4.60	1,875.00	8,625.00
05/26/2023	LK19	Draft investigation and litigation update presentation for the Committee (0.6); email L. Miliotes and R. Poppiti (Young Conaway) regarding same (0.1)	0.70	855.00	598.50
05/26/2023	LK19	Analyze documents produced by 5065 (1.2); prepare summary of same for K. Pasquale and I. Sasson (0.5); correspond with K. Pasquale regarding 5065 investigation memo (0.2); draft memorandum regarding 5065 investigation (0.5); draft Rule 2004 notice of examination for 5065 (0.7); attend meet & confer with counsel for 2010 and K. Pasquale regarding Rule 2004 requests (0.4); emails with J. Palmerson regarding 2000 production (0.1); emails with UnitedLex regarding 2000 production (0.2)	3.80	855.00	3,249.00
05/26/2023	NJ2	Draft diligence summary re: 5097 documents	1.00	855.00	855.00
05/27/2023	AJGA	Update FTX investigation memorandum for potential causes of action	1.60	855.00	1,368.00
05/27/2023	RJ1	Review documents in Relativity regarding 5036 in connection with UCC investigation and pending litigation	2.40	855.00	2,052.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/27/2023	KP17	Analyze investigative findings and conclusions for certain venture transactions 5028, 5040, 5002, 5013, 5023	1.60	1,875.00	3,000.00
05/27/2023	LM20	Update litigation, investigation, and ventures presentation to Committee (1.3); correspond with L. Koch re same (0.1)	1.40	855.00	1,197.00
05/27/2023	LK19	Update litigation and investigation UCC presentation (0.3); email L. Miliotes and I. Sasson regarding same (0.1)	0.40	855.00	342.00
05/28/2023	IS6	Review and revise investigation presentation for UCC (1.6); review 5097 investigation update (.3); review and comment on 5038 investigation summary (.6)	2.50	1,290.00	3,225.00
05/28/2023	LM20	Update investigation and litigation presentation for upcoming Committee meeting	1.40	855.00	1,197.00
05/28/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (6.4); prepare summary of same (.2)	6.60	855.00	5,643.00
05/28/2023	NMN	Update FTX investigation memorandum for potential causes of action	4.20	915.00	3,843.00
05/29/2023	AJGA	Update FTX investigation memorandum for potential causes of action	0.60	855.00	513.00
05/29/2023	RJ1	Review documents in Relativity regarding 5036 in connection with UCC investigation and pending litigation	5.70	855.00	4,873.50
05/29/2023	IS6	Analyze 5038 document summary (1.7); review 5065 documents (.7)	2.40	1,290.00	3,096.00
05/29/2023	KP17	Review and revise litigation/investigation deck for Committee	0.70	1,875.00	1,312.50
05/29/2023	LM20	Prepare parts of investigation memoranda (1.6); correspond with N. Nicholson Gavia re same (0.2); review documents produced by FTX regarding 5061 investment for investigation memoranda (3.0)	4.80	855.00	4,104.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/29/2023	LK19	Revise investigations and litigation presentation for Committee (0.5); emails with I. Sasson and G. Sasson regarding same (0.1)	0.60	855.00	513.00
05/29/2023	LK19	Update rule 2004 motion and response tracker	0.60	855.00	513.00
05/29/2023	NMN	Update FTX investigation memorandum for potential causes of action	4.10	915.00	3,751.50
05/30/2023	AJGA	Update FTX investigation memorandum for potential causes of action	0.60	855.00	513.00
05/30/2023	RJ1	Review documents in Relativity regarding 5036 in connection with UCC investigation and pending litigation	2.60	855.00	2,223.00
05/30/2023	EJO	Review 5039 documents produced by the Debtors for investigation of potential causes of action	3.20	855.00	2,736.00
05/30/2023	IS6	Review 5038 document summary	0.60	1,290.00	774.00
05/30/2023	KP17	Emails with Quinn Emanuel re Rule 2004 meet and confers	0.30	1,875.00	562.50
05/30/2023	LM20	Review documents produced by FTX relevant to investigation of 5065 and 5065 token	2.10	855.00	1,795.50
05/30/2023	LK19	Email UnitedLex regarding production from the Debtors (0.1); correspond with E. Oakley regarding UCC investigation (0.1)	0.20	855.00	171.00
05/30/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (3.5); prepare summary of same (.1)	3.60	855.00	3,078.00
05/30/2023	MOL	Prepare FTX miscellaneous productions for investigative review	1.30	375.00	487.50
05/31/2023	EG18	Review and comment on document requests for 5065	0.30	1,875.00	562.50
05/31/2023	GS13	Review and revise discovery requests re: 5089	0.70	1,625.00	1,137.50
05/31/2023	IS6	Draft 5089 informal rule 2004 request (.4); correspond with B. Glueckstein (S&C) re same (.1).	0.50	1,290.00	645.00

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05/31/2023	KP17	Analyze 3007 criminal case motion to compel re 1002 investigation (.3); analyze certain database documents re same (1.4)	1.70	1,875.00	3,187.50
05/31/2023	LM20	Review documents produced by FTX re their investments in 5065 and 5061 (1.5); prepare parts of 5065 investigative memorandum (3.4); prepare parts of 5061 investigative memorandum (2.1)	7.00	855.00	5,985.00
05/31/2023	LPD	Review documents produced by FTX for potential causes of action re: 5009 (9.2); prepare summary of same (.3)	9.50	855.00	8,122.50
05/31/2023	MOL	Prepare FTX productions for investigative review	0.80	375.00	300.00
Subtotal: B261 Investigations			392.60		402,113.00

B310 Claims Administration and Objections

05/01/2023	CD19	Analyze customer claims in schedules and SoFAs/SoALs (1.2); draft summary re same (.6)	1.80	1,125.00	2,025.00
05/01/2023	EG18	Review and comment on updated bar date motion and proof of claim form (0.8); correspond with K. Pasquale, G. Sasson regarding same (0.3)	1.10	1,875.00	2,062.50
05/01/2023	GS13	Review and comment on UCC presentation regarding claims bar date and motion regarding same (2.1); telephone conference with K. Pasquale, I. Sasson, L. Koch regarding same (.7); telephone conference with FTI regarding petition pricing (.5)	3.30	1,625.00	5,362.50
05/01/2023	IS6	Review and comment on draft non-customer bar date (.7); call with K. Pasquale, G. Sasson, L. Koch re same (.7)	1.40	1,290.00	1,806.00
05/01/2023	J12	Review draft motion to establish claims bar date.	0.80	1,125.00	900.00
05/01/2023	JM63	Correspond with E. Gilad and L. Koch re bar date deck and related local rules	0.20	1,125.00	225.00

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05/01/2023	KP17	Call with I. Sasson, G. Sasson, L. Koch re bar date issues	0.70	1,875.00	1,312.50
05/01/2023	LK19	Analyze and revise draft bar date motion (1.0); correspond with G. Sasson and E. Gilad regarding same (0.3); meeting with G. Sasson, K. Pasquale, and I. Sasson regarding bar date motion (.7)	2.00	855.00	1,710.00
05/02/2023	EG18	Call with G. Sasson regarding bar date and bar date motion (0.5); revise bar date language in proposed order (1.1)	1.60	1,875.00	3,000.00
05/02/2023	EG18	Correspond with G. Sasson regarding bar date and bar date motion (0.5); revise bar date language in proposed order (1.1)	1.60	1,875.00	3,000.00
05/02/2023	GS13	Review and revise bar date motion (1.1); review UCC presentation regarding same (.7); telephone conference with E. Gilad regarding bar date motion (.5)	2.30	1,625.00	3,737.50
05/02/2023	IS6	Review and comment on non-customer bar date motion	1.30	1,290.00	1,677.00
05/03/2023	IS6	Review and revise draft definition of customer accounts	0.80	1,290.00	1,032.00
05/03/2023	LK19	Analyze draft bar date motion (0.7); review emails from A. Kranzley (S&C) and E. Gilad regarding bar date motion (0.2)	0.90	855.00	769.50
05/04/2023	KH18	Review and comment on claims bar date related issues	0.70	2,075.00	1,452.50
05/05/2023	J12	Review and revise summary of motion to establish bar date	0.60	1,125.00	675.00
05/05/2023	KC27	Summarize motion to establish claim bar date (.5); correspond with J. Iaffaldano regarding same (.1)	0.60	915.00	549.00
05/07/2023	EG18	Analyze authority regarding proof of claim and bar date issues	1.10	1,875.00	2,062.50
05/07/2023	MEG9	Review emails between E. Gilad and Committee member on claims portal	0.30	1,425.00	427.50

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05/08/2023	CD19	Analyze case law and precedents re bar date motion (2.6); correspond with C. Xu re same (.6); revise draft reservation of rights regarding bar date motion (.3); review comments on same (.2)	3.70	1,125.00	4,162.50
05/08/2023	CX3	Analyze local rules and DE bar date motion precedents (1.5); correspond with C. Diaz re bar date issues (0.2)	1.70	915.00	1,555.50
05/08/2023	EG18	Draft parts of bar date and claims process presentation for UCC members	3.60	1,875.00	6,750.00
05/08/2023	EG18	Review and analyze bar date definitional language in proposed order (2.2); correspond with I. Sasson regarding same (0.4); prepare email memo to Debtors regarding same (0.5); correspond with S&C regarding bar date language (0.4)	3.50	1,875.00	6,562.50
05/08/2023	LK19	Draft limited objection to non-customer bar date motion (1.3); emails with E. Gilad regarding same (0.2)	1.50	855.00	1,282.50
05/09/2023	EG18	Draft parts of presentation to UCC members regarding bar date and claims analysis	2.10	1,875.00	3,937.50
05/09/2023	EG18	Analyze authority regarding claims issues	0.80	1,875.00	1,500.00
05/09/2023	GS13	Review claims procedures and comment on same	1.80	1,625.00	2,925.00
05/09/2023	IS6	Review and revise bar date order (1.2); email A. Kranzley (S&C) re same (.2)	1.40	1,290.00	1,806.00
05/09/2023	JM63	Correspond with L. Koch re bar date deck for UCC	0.20	1,125.00	225.00
05/09/2023	KH18	Analyze bar date related issues	0.90	2,075.00	1,867.50
05/09/2023	LK19	Prepare parts of bar date demonstrative for 05/17/23 Committee meeting (0.4); emails with E. Gilad and G. Sasson regarding same (0.3)	0.70	855.00	598.50
05/09/2023	MEG9	Review emails with Committee member re: J. Ray and claims portal demo	0.30	1,425.00	427.50
05/10/2023	CD19	Draft UCC presentation re bar date (1.8); correspond with L. Koch re same (.4)	2.20	1,125.00	2,475.00

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05/10/2023	DM26	Research regarding certain proofs of claim filed against Alameda Debtors (.2); correspond with E. Gilad re same (.1)	0.30	540.00	162.00
05/10/2023	EG18	Review and revise bar date presentation to UCC	0.50	1,875.00	937.50
05/10/2023	EG18	Call with I. Sasson regarding deemed filed customer claims	0.40	1,875.00	750.00
05/10/2023	EG18	Call with FTI, K. Hansen, K. Pasquale, I. Sasson regarding petition date pricing	0.50	1,875.00	937.50
05/10/2023	IS6	Call with E. Gilad re deemed filed customer claims (.4); draft parts of bar date presentation for UCC (.9)	1.30	1,290.00	1,677.00
05/10/2023	IS6	Call with FTI, K. Hansen, E. Gilad, K. Pasquale re token monetization and valuation chart	0.50	1,290.00	645.00
05/10/2023	KP17	Call with FTI, K. Hansen, E. Gilad, I. Sasson re claims valuation and bar date matters	0.50	1,875.00	937.50
05/10/2023	KH18	Analyze bar date related issues (1.3); conference with FTI, K. Pasquale, E. Gilad, I. Sasson regarding same and claims valuation (.5)	1.80	2,075.00	3,735.00
05/11/2023	CD19	Comment on draft bar date deck	0.20	1,125.00	225.00
05/11/2023	EG18	Prepare parts of bar date process presentation to UCC	4.10	1,875.00	7,687.50
05/11/2023	GS15	Review proofs of claim filed by IRS	0.90	1,600.00	1,440.00
05/11/2023	IS6	Review and comment on bar date process presentation for UCC	1.30	1,290.00	1,677.00
05/11/2023	J12	Analyze schedules and related claim designation (Contingent/Unliquidated/Disputed) issues	2.60	1,125.00	2,925.00
05/11/2023	LM20	Review bar date procedures from mass tort bankruptcies (0.7); correspond with J. Iaffaldano re same (0.2)	0.90	855.00	769.50
05/11/2023	LK19	Prepare parts of bar date presentation for the Committee (2.4); correspond with G. Sasson, E. Gilad, and I. Sasson regarding same (1.3)	3.70	855.00	3,163.50

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05/11/2023	ML30	Correspond with J. Iaffaldano re schedules precedent needed in connection with claims analysis (.2); research regarding same for requested cases (1.1); correspond with J. Iaffaldano regarding same (.2)	1.50	540.00	810.00
05/12/2023	EG18	Prepare parts of UCC bar date process presentation	0.80	1,875.00	1,500.00
05/12/2023	EG18	Participate in valuation claims methodology call with FTI and I. Sasson	0.60	1,875.00	1,125.00
05/12/2023	GS13	Draft parts of bar date presentation (1.4); review comments to same (.5); emails with I. Sasson and E. Gilad regarding same (.2)	2.10	1,625.00	3,412.50
05/12/2023	IS6	Call with FTI and E. Gilad regarding claims valuation and token monetization chart.	0.60	1,290.00	774.00
05/12/2023	LM20	Review previous disclosure schedules for analysis re bar date procedures	0.50	855.00	427.50
05/15/2023	EG18	Draft memo response to UCC members' questions regarding bar date and claims	1.70	1,875.00	3,187.50
05/15/2023	IS6	Analyze issues regarding whether claims should be listed contingent, unliquidated, or disputed	0.80	1,290.00	1,032.00
05/15/2023	JI2	Review issues regarding schedules and designation of claims in connection with claims analysis (.8); review mass tort cases re same (.7); review recent crypto cases re same (.9); emails with E. Gilad re findings and implications for FTX (.2)	2.60	1,125.00	2,925.00
05/17/2023	CD19	Correspond with K. Catalano regarding potential bar date issues (.1); analyze changes to bar date packages (.3); review correspondence from E. Gilad re bar date process and comments on same (.3)	0.70	1,125.00	787.50
05/17/2023	EG18	Analyze claims and related Committee member inquiries	1.10	1,875.00	2,062.50
05/17/2023	EG18	Revise email memo to UCC regarding bar date analysis	0.40	1,875.00	750.00
05/17/2023	KC27	Review and comment on non-customer bar date package	2.00	915.00	1,830.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2023	LK19	Review and revise 4001 claims analysis presentation for 05/19/23 Committee meeting (0.8); emails with I. Sasson and G. Sasson regarding same (0.3)	1.10	855.00	940.50
05/18/2023	CD19	Comment on revised bar date packages (.4); correspond with G. Sasson re same (.2); correspond with K. Catalano re same (.1); comment on draft summary of same (.1); review and summarize comments received to revised bar date packages (.2)	1.00	1,125.00	1,125.00
05/18/2023	CX3	Review emails from E. Gilad re claims designation	0.30	915.00	274.50
05/18/2023	EG18	Call with FTI and G. Sasson regarding KYC and related KYC obligations	0.60	1,875.00	1,125.00
05/18/2023	GS13	Review claims presentation (.8); telephone conference with FTI and E. Gilad regarding KYC issues (.6)	1.40	1,625.00	2,275.00
05/18/2023	KC27	Correspond with G. Sasson regarding bar date package	0.40	915.00	366.00
05/18/2023	MEG9	Review email from B. Bromberg re: claims portal	0.30	1,425.00	427.50
05/18/2023	NKW1	Review Debtors' chapter 11 petitions in connection with proofs of claim	0.20	855.00	171.00
05/21/2023	CD19	Revise FAQ re non-customer bar dates (.6); correspond with K. Catalano re same (.3)	0.90	1,125.00	1,012.50
05/21/2023	EG18	Prepare email memo to UCC regarding bar date and plan analysis	1.10	1,875.00	2,062.50
05/21/2023	KC27	Review non-customer bar date order (.5); review FTX FAQ (.2); prepare FTX FAQ for non-customer bar date order (.6); correspond with C. Diaz regarding same (.3); revise same (.1); correspond with G. Sasson regarding same (.1); correspond with G. Sasson and E. Gilad regarding same (.1)	1.90	915.00	1,738.50
05/23/2023	KC27	Revise FAQ regarding non-customer bar date (.6); correspond with G. Sasson regarding same (.1)	0.70	915.00	640.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2023	IS6	Analyze cryptocurrency valuation methods and related case law and precedent	0.80	1,290.00	1,032.00
05/24/2023	KP17	Revise draft claims valuation summary for Committee (.2); analyze claims valuation issues for prospective expert testimony (2.2)	2.40	1,875.00	4,500.00
05/24/2023	KC27	Correspond with E. Gilad regarding FAQ update regarding non-customer bar date	0.10	915.00	91.50
05/24/2023	LK19	Analyze 4001 disclosure statement regarding equitable subordination of FTX and Alameda claims (1.4); email M. Leonard regarding questions regarding equitable subordination (0.1)	1.50	855.00	1,282.50
05/24/2023	LK19	Emails with J. Iaffaldano regarding equitable subordination of FTX and Alameda claims in 4001 bankruptcy	0.30	855.00	256.50
05/29/2023	LK19	Email I. Sasson regarding proof of claim filed in 4004 bankruptcy	0.10	855.00	85.50
05/30/2023	GS13	Review claims agent process for customer claims (.6); email with K. Hansen and K. Pasquale regarding same (.3)	0.90	1,625.00	1,462.50
Subtotal: B310 Claims Administration and Objections			98.40		139,022.50

B320 Plan and Disclosure Statement (including Business Plan)

05/01/2023	CD19	Analyze complex chapter 11 case precedents and related FTX timeline (1.9); update summary on same (.5)	2.40	1,125.00	2,700.00
05/01/2023	EG18	Analyze plan issues and related case law and statutory authority	1.10	1,875.00	2,062.50
05/01/2023	KH18	Analysis of plan structure and related issues	1.80	2,075.00	3,735.00
05/02/2023	EG18	Analyze and prepare follow up comments on cash management	0.40	1,875.00	750.00
05/03/2023	EG18	Analyze plan issues and structure (.9); prepare comments on same for K. Hansen consideration (.2)	1.10	1,875.00	2,062.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2023	KH18	Review plan concepts (.9); create issues list regarding same (1.1)	2.00	2,075.00	4,150.00
05/04/2023	EG18	Plan analysis meeting with K. Hansen, G. Sasson regarding plan voting and structure issues	1.30	1,875.00	2,437.50
05/04/2023	GS13	Meeting with K. Hansen and E. Gilad regarding plan structure, support, and voting issues (1.3); summarize discussion in preparation for S&C meeting on same (.3)	1.60	1,625.00	2,600.00
05/04/2023	IS6	Analyze issues concerning plan and related case law and precedents.	3.70	1,290.00	4,773.00
05/04/2023	KP17	Prepare outline for meeting with Debtors re plan issues	1.20	1,875.00	2,250.00
05/04/2023	KH18	Conference with E. Gilad, G. Sasson regarding plan structure, waterfall, and next steps	1.30	2,075.00	2,697.50
05/05/2023	EG18	Analyze plan structure, section 1129 issues, and related case law	1.10	1,875.00	2,062.50
05/05/2023	EG18	Post-debtor meeting conference with K. Pasquale, K. Hansen, I. Sasson, FTI regarding plan structure and related concerns	1.40	1,875.00	2,625.00
05/05/2023	IS6	Post debtor call follow up meeting with FTI, K. Hansen, E. Gilad, K. Pasquale re plan issues (1.4); prepare summary notes regarding same (.3); review and comment on certain issues discussed (.5)	2.20	1,290.00	2,838.00
05/05/2023	KP17	Meeting with FTI, K. Hansen, E. Gilad, I. Sasson re plan constructs and related Committee questions	1.40	1,875.00	2,625.00
05/05/2023	KH18	Post debtor call meeting with K. Pasquale, E. Gilad, I. Sasson and FTI regarding plan and related analysis (1.4); review plan structure discussed at meeting with S&C and identify issues pertaining to the same (1.3)	2.70	2,075.00	5,602.50
05/07/2023	IS6	Emails with E. Gilad re plan related issues.	0.60	1,290.00	774.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2023	GS13	Draft parts of plan term sheet (1.9); telephone conference with FTI and I. Sasson regarding same (.5); review FTI presentation regarding same (.7)	3.10	1,625.00	5,037.50
05/08/2023	IS6	Call with G. Sasson and FTI re plan term sheet (.5); analyze plan precedents re same (1.8)	2.30	1,290.00	2,967.00
05/08/2023	KH18	Analyze plan structures/issues and related case precedents	1.70	2,075.00	3,527.50
05/09/2023	EG18	Analyze plan structure	0.80	1,875.00	1,500.00
05/09/2023	GS13	Prepare parts of plan term sheet (1.8); review FTI presentation regarding same (.4)	2.20	1,625.00	3,575.00
05/09/2023	IS6	Draft high-level plan term sheet.	4.30	1,290.00	5,547.00
05/09/2023	KP17	Correspond with I. Sasson re plan issues (.3); correspond with E. Gilad re plan structure (.5); analyze precedent re same (.6)	1.40	1,875.00	2,625.00
05/10/2023	EG18	Review precedent crypto plans to inform Committee restructuring analysis (1.4); analyze crypto plan terms re same (.5)	1.90	1,875.00	3,562.50
05/10/2023	GS13	Draft plan term sheet (2.1); conferences with I. Sasson regarding same (.5)	2.60	1,625.00	4,225.00
05/10/2023	IS6	Call with G. Sasson regarding draft plan term sheet (.5); analyze assets and waterfall structure in connection with draft plan term sheet (2.6)	3.10	1,290.00	3,999.00
05/10/2023	KP17	Analyze draft plan overview	0.70	1,875.00	1,312.50
05/10/2023	MM57	Research re: crypto distributions for E. Gilad	0.20	540.00	108.00
05/11/2023	EG18	Call with FTI, G. Sasson, I. Sasson regarding waterfall and additional plan issues	0.60	1,875.00	1,125.00
05/11/2023	EG18	Analyze plan issues outline (3.9); prepare comments on same (1.4)	5.30	1,875.00	9,937.50
05/11/2023	GS13	Review and revise plan issues list and plan term sheet presentation (2.1); telephone conference with FTI, E. Gilad, I. Sasson regarding plan issues (.6); correspond with I. Sasson regarding same (.6)	3.30	1,625.00	5,362.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2023	IS6	Review and revise plan structure and issues deck for UCC (2.8); review and revise plan structure outline (.8); call with FTI, E. Gilad, G. Sasson re waterfall analysis and related issues (.6); analyze substantive consolidation and rule 9019 settlement standards (1.3); call with K. Catalano and L. Koch re same (.2)	5.70	1,290.00	7,353.00
05/11/2023	KC27	Attend meeting with I. Sasson and L. Koch regarding questions and authority related to certain settlements	0.20	915.00	183.00
05/11/2023	LK19	Conference with I. Sasson and K. Catalano regarding substantive consolidation (.2); analyze authority regarding same (.3)	0.50	855.00	427.50
05/12/2023	EG18	Prepare parts of chapter 11 plan timeline presentation for UCC (1.0); prepare parts of plan issues list presentation for UCC (1.1)	2.10	1,875.00	3,937.50
05/12/2023	GS13	Draft plan issues list and plan presentation (2.1); emails with E. Gilad and I. Sasson regarding same (.4); emails with FTI regarding same (.6)	3.10	1,625.00	5,037.50
05/12/2023	IS6	Revise plan issues list presentation.	1.10	1,290.00	1,419.00
05/15/2023	CD16	Review email from I. Sasson regarding pot plan for distributions (0.1); review proceedings regarding potential debtor entitlements (0.5); emails with A. Srivastava regarding same (0.1)	0.70	1,320.00	924.00
05/15/2023	EG18	Call with K. Hansen regarding plan issues list	0.80	1,875.00	1,500.00
05/15/2023	EG18	Review authority on certain plan issues (.4); prepare notes regarding same (.2)	0.60	1,875.00	1,125.00
05/15/2023	EG18	Call with I. Sasson regarding plan issues list	0.60	1,875.00	1,125.00
05/15/2023	IS6	Analyze 4001 plan and disclosure statement to inform FTX plan analysis (1.2); call with E. Gilad re plan structure issues (.6); call with B. Bromberg re plan analysis presentation (.3); prepare parts of same (.8).	2.90	1,290.00	3,741.00
05/15/2023	KH18	Analyze plan structures and issues list with E. Gilad	0.80	2,075.00	1,660.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/15/2023	KH18	Correspond with K. Pasquale regarding Niagara	0.70	2,075.00	1,452.50
05/15/2023	LK19	Analyze case law and statutory authority regarding substantive consolidation (4.6); prepare memorandum for I. Sasson regarding substantive consolidation (0.6)	5.20	855.00	4,446.00
05/16/2023	CD16	Analyze case law regarding distribution trusts in insolvency (1.1); draft response to I. Sasson regarding distribution trust issues (0.6)	1.70	1,320.00	2,244.00
05/16/2023	EG18	Review FTI waterfall sensitivity analysis and comment on same	3.20	1,875.00	6,000.00
05/16/2023	GS13	Prepare parts of plan term sheet (1.2); telephone conference with I. Sasson regarding same (.5); review and revise FTI documents regarding same (1.4)	3.10	1,625.00	5,037.50
05/16/2023	IS6	Review and comment on draft FTI plan structure and waterfall analysis (2.8); emails to E. Gilad re same (.6); call with FTI, K. Pasquale re same (.6); call with G. Sasson regarding same and plan term sheet (.5)	4.50	1,290.00	5,805.00
05/16/2023	IS6	Analyze 4001 plan and disclosure statement re claims and FTX implications	2.20	1,290.00	2,838.00
05/16/2023	KP17	Analyze plan structure and waterfall (1.3); review and revise FTI draft deck re same (.9); call with FTI, I. Sasson re same (.6); emails with E. Gilad, I. Sasson re same (.4)	3.20	1,875.00	6,000.00
05/16/2023	KH18	Correspond with UCC advisors regarding plan (.8); analyze and comment on certain plan elements (1.1)	1.90	2,075.00	3,942.50
05/16/2023	KC27	Analyze case law regarding certain rule 9019 settlements (4.5); correspond with I. Sasson regarding same (.1)	4.60	915.00	4,209.00
05/16/2023	KC27	Review emails from L. Koch regarding substantive consolidation	0.40	915.00	366.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2023	LK19	Analyze statutes and cases regarding substantive consolidation (1.4); emails to K. Pasquale, I. Sasson and K. Catalano regarding same (0.4); prepare presentation for the Committee regarding substantive consolidation (1.3); emails with K. Pasquale and I. Sasson regarding same (0.1)	3.20	855.00	2,736.00
05/17/2023	AS61	Review email from G. Sasson relating to distributions to customers and creditors and issues relating to constructive and resulting trusts (0.2); review previous related analysis (0.8); discussion with C. Daly regarding same (.2); prepare response to G. Sasson on proposals for payouts to customers and creditors (0.8)	2.00	1,900.00	3,800.00
05/17/2023	CD16	Discussion with A. Srivastava re note on distribution trust issues (.2); correspond with A. Srivastava regarding same (0.2); analyze issues regarding cost of funding (0.2); amend note on distribution trust issues (0.2)	0.80	1,320.00	1,056.00
05/17/2023	EG18	Review and analyze waterfall analysis and underlying assumptions	2.10	1,875.00	3,937.50
05/17/2023	EG18	Analyze plan structure and elements (.5); review precedent regarding same (.2)	0.70	1,875.00	1,312.50
05/17/2023	GS13	Review and revise FTI documents regarding plan term sheet (.9); conferences with I. Sasson regarding same (.3)	1.20	1,625.00	1,950.00
05/17/2023	IS6	Analyze equitable subordination and related case law (2.1); meeting with J. Iaffaldano and L. Koch re waterfall structure and analysis (.5)	2.60	1,290.00	3,354.00
05/17/2023	IS6	Draft summary of 4001 plan issues to inform FTX analysis (.7); calls with G. Sasson regarding plan term sheet and related FTI documents (.3)	1.00	1,290.00	1,290.00
05/17/2023	JI2	Meeting with I. Sasson and L. Koch re plan precedent and comparables (.5); analyze same (3.8).	4.30	1,125.00	4,837.50
05/17/2023	KP17	Correspond with I. Sasson re plan issues	0.40	1,875.00	750.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2023	KH18	Analyze and comment on plan elements and related Committee presentation	1.60	2,075.00	3,320.00
05/17/2023	KC27	Prepare summary of case findings regarding rule 9019 settlements	1.30	915.00	1,189.50
05/17/2023	LK19	Meeting with I. Sasson and J. Iaffaldano regarding crypto plan strategy (0.5); analyze precedent for plans in crypto chapter 11 cases (0.9)	1.40	855.00	1,197.00
05/18/2023	GS13	Review and revise FTX documents regarding certain plan terms	1.60	1,625.00	2,600.00
05/18/2023	IS6	Meeting with K. Pasquale, L. Koch re 4001 equitable subordination and plan structure	0.50	1,290.00	645.00
05/18/2023	IS6	Analyze substantive consolidation cases (2.3); comment on same (.5)	2.80	1,290.00	3,612.00
05/18/2023	KP17	Call with I. Sasson and L. Koch re plan matters discussed in call with Debtors' counsel	0.50	1,875.00	937.50
05/18/2023	KH18	Review plan structure and waterfall issues (.8); analyze and outline additional plan issues (1.4)	2.20	2,075.00	4,565.00
05/18/2023	KC27	Analyze cases regarding Rule 9019 settlements (1.2); highlight cases and findings regarding same (.8); correspond with I. Sasson regarding same (1)	2.10	915.00	1,921.50
05/18/2023	LK19	Analyze additional case law regarding substantive consolidation (0.7); supplement summary presentation for Committee on substantive consolidation (0.4); conference with K. Pasquale, I. Sasson regarding plan and disclosure statement issues (0.5); analyze precedent regarding crypto plan and disclosure statement issues (0.8)	2.40	855.00	2,052.00
05/19/2023	EG18	Review and analyze updated waterfall analysis (3.0); correspond with I. Sasson regarding waterfall analysis (0.4); calls with FTX regarding same (1.0)	4.40	1,875.00	8,250.00
05/19/2023	IS6	Review FTX plan recovery analysis (2.3); call with E. Gilad re same (1.0); call with FTX, K. Pasquale, E. Gilad, L. Koch re same (.5)	3.80	1,290.00	4,902.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2023	IS6	Analyze and prepare notes on Rule 9019 case findings	1.20	1,290.00	1,548.00
05/19/2023	KP17	Call with FTI, E. Gilad, L. Koch, I. Sasson re plan recovery analyses (.5); analyze legal issues re same (.8)	1.30	1,875.00	2,437.50
05/19/2023	KH18	Review Niagara documents (1.2); prepare comments regarding same (.7)	1.90	2,075.00	3,942.50
05/19/2023	KC27	Analyze case law regarding rule 9019 settlement standard for interdebtor claims	2.10	915.00	1,921.50
05/19/2023	LK19	Meeting with K. Pasquale, E. Gilad, I. Sasson regarding waterfall analysis	0.50	855.00	427.50
05/21/2023	IS6	Draft substantive consolidation slides for Committee.	1.80	1,290.00	2,322.00
05/21/2023	KP17	Analyze preliminary case findings re certain plan issues	0.60	1,875.00	1,125.00
05/22/2023	EG18	Review and comment on plan issues list	0.70	1,875.00	1,312.50
05/22/2023	EG18	Review and comment on substantive consolidation presentation for Committee	1.90	1,875.00	3,562.50
05/22/2023	EG18	Review and comment on plan overview presentation for Committee	3.10	1,875.00	5,812.50
05/22/2023	GS13	Review and comment on Committee presentation regarding plan (1.8); conferences with I. Sasson regarding same (.3).	2.10	1,625.00	3,412.50
05/22/2023	IS6	Draft plan overview presentations for Committee (5.9); calls with G. Sasson regarding same (.3); call with FTI re asset and liability slides (.4); analyze cases re rule 9019 settlement standards (.5)	7.10	1,290.00	9,159.00
05/22/2023	KP17	Review and revise draft memo and presentation to Committee re plan structure and issues (.9); emails with I. Sasson re same (.2)	1.10	1,875.00	2,062.50
05/22/2023	KC27	Prepare presentation regarding rule 9019 settlements (1.0); correspond with I. Sasson regarding same (.2)	1.20	915.00	1,098.00

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05/22/2023	LK19	Emails with I. Sasson and M. Gray (FTI) regarding illustrative waterfall analysis (0.4); prepare insert to plan overview presentation to the Committee (0.5)	0.90	855.00	769.50
05/23/2023	EG18	Review and comment on updated plan overview presentation for UCC	1.10	1,875.00	2,062.50
05/23/2023	ECS3	Review UCC plan presentation and referenced documents	0.90	1,550.00	1,395.00
05/23/2023	GS13	Review and revise plan and waterfall deck (1.6); call with I. Sasson regarding same (.3); review and comment on Committee presentation regarding same (.8).	2.70	1,625.00	4,387.50
05/23/2023	IS6	Analyze authority re substantive consolidation (1.7); prepare insert to substantive consolidation presentation re same (.7); prepare parts of FTI slides re plan presentation for Committee (1.6); call with G. Sasson regarding same (.3)	4.30	1,290.00	5,547.00
05/23/2023	KC27	Analyze case law regarding intercompany claims (.8); correspond with J. Iaffaldano regarding same (.2)	1.00	915.00	915.00
05/23/2023	LED	Review plan structures deck for UCC	0.30	1,425.00	427.50
05/23/2023	LK19	Review and revise presentation documents for 05/24/23 UCC plan subcommittee meeting regarding proposed plan structure (2.8); emails with I. Sasson and E. Gilad regarding same (0.3)	3.10	855.00	2,650.50
05/24/2023	EG18	Analyze plan issues and waterfall assumptions	0.90	1,875.00	1,687.50
05/24/2023	IS6	Draft updated waterfall assumptions for plan	0.60	1,290.00	774.00
05/24/2023	KH18	Review certain plan elements and waterfall issues to prepare for debtor plan discussions (.9); outline same (.4)	1.30	2,075.00	2,697.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2023	LK19	Emails with B. Bromberg (FTI), I. Sasson, and K. Pasquale regarding Alameda third party loans (0.1); analyze liquidation and reorganization plans in 4002, 4001, 4005, 4004 and 4000 to inform UCC approach (0.2)	0.30	855.00	256.50
05/25/2023	GS13	Review plan and waterfall documents and comment on same	1.20	1,625.00	1,950.00
05/25/2023	IS6	Call with FTI, K. Pasquale (portion) re waterfall analysis, coin monetization, and petition date pricing.	1.60	1,290.00	2,064.00
05/25/2023	JI2	Analyze 4001 equitable subordination issues and related case law (2.3); correspond with L. Koch and M. Leonard re same (.5)	2.80	1,125.00	3,150.00
05/25/2023	JI2	Review and revise summary of Emergent exclusivity extension	0.30	1,125.00	337.50
05/25/2023	KP17	Correspond with K. Hansen, I. Sasson re plan issues (1.4); participate in portion of call with FTI and I. Sasson re plan waterfall issues (1.1)	2.50	1,875.00	4,687.50
05/25/2023	KC27	Review Emergent's motion to extend exclusivity (.2); prepare summary on same (.2); correspond with J. Iaffaldano on same (.1)	0.50	915.00	457.50
05/26/2023	KH18	Review and comment on plan issues list	0.90	2,075.00	1,867.50
05/26/2023	KC27	Review Emergent's motion to extend exclusivity (.2); summarize same (.2); correspond with J. Iaffaldano regarding same (.1)	0.50	915.00	457.50
05/30/2023	IS6	Call with B. Bromberg re revised waterfall analysis (.3); follow up email with B. Bromberg re same (.1); analyze cases and precedent re constructive trust concept (.9)	1.30	1,290.00	1,677.00
05/30/2023	KH18	Analyze and comment on plan elements and structure	1.30	2,075.00	2,697.50
05/31/2023	EG18	Review waterfall analysis and underlying data (.9); comment on same (.2)	1.10	1,875.00	2,062.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2023	GS13	Review and revise FTX plan and waterfall deck (1.8); review related notes from S&C plan discussion (.8); emails with I. Sasson regarding same (.3).	2.90	1,625.00	4,712.50
05/31/2023	IS6	Review and revise FTX waterfall analysis (2.8); email FTX re investments assumptions underlying same (.3).	3.10	1,290.00	3,999.00
05/31/2023	KP17	Analyze Debtors' proposed plan structure outline	0.60	1,875.00	1,125.00
05/31/2023	KH18	Analyze and comment on plan elements and related Committee presentation	0.90	2,075.00	1,867.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			219.00		328,970.00
Total			2,439.50		3,313,952.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	129.90	2,075.00	269,542.50
LAD4	Luc A. Despina	Partner	0.40	1,975.00	790.00
MLZ	Michael L. Zuppone	Partner	4.60	1,925.00	8,855.00
AS61	Arun Srivastava	Partner	28.60	1,900.00	54,340.00
EG18	Erez Gilad	Partner	224.50	1,875.00	420,937.50
FM7	Frank Merola	Partner	109.00	1,875.00	204,375.00
KP17	Ken Pasquale	Partner	209.50	1,875.00	392,812.50
TA	Toshiyuki Arai	Partner	0.80	1,850.00	1,480.00
MMM5	Matt M. Murphy	Partner	5.70	1,750.00	9,975.00
CD5	Chris Daniel	Partner	21.90	1,700.00	37,230.00
KEB	Katherine E. Bell	Partner	9.80	1,700.00	16,660.00
GS13	Gabe Sasson	Partner	162.40	1,625.00	263,900.00
BK12	Brian Kelly	Partner	124.20	1,625.00	201,825.00
ECS3	Eric C. Sibbitt	Partner	31.90	1,550.00	49,445.00

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LT9	Leo Tsao	Partner	5.20	1,525.00	7,930.00
LDK3	Lawrence D. Kaplan	Of Counsel	4.40	1,700.00	7,480.00
GS15	Gary Silber	Of Counsel	21.60	1,600.00	34,560.00
EML1	Eric M. Levine	Of Counsel	10.50	1,475.00	15,487.50
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	28.60	1,425.00	40,755.00
MEG9	Meagan E. Griffin	Of Counsel	35.10	1,425.00	50,017.50
JM46	Nina Moffatt	Of Counsel	3.30	1,425.00	4,702.50
KAT2	Katherine A. Traxler	Of Counsel	5.70	1,025.00	5,842.50
CD16	Crispin Daly	Associate	3.70	1,320.00	4,884.00
IS6	Isaac Sasson	Associate	191.60	1,290.00	247,164.00
BL10	Bob Levine	Associate	46.40	1,290.00	59,856.00
AAN1	Andrew A. Nizamian	Associate	5.30	1,235.00	6,545.50
ZS1	Zach Silvers	Associate	6.00	1,175.00	7,050.00
CD19	Caroline Diaz	Associate	72.80	1,125.00	81,900.00
JI2	Jack Iaffaldano	Associate	95.50	1,125.00	107,437.50
EHG	Elena Gold Burns	Associate	8.70	1,125.00	9,787.50
SAQ	Sarah A. Quattrocchi	Associate	7.10	1,125.00	7,987.50
JM63	Jillian A. McMillan	Associate	0.40	1,125.00	450.00
KC27	Kristin Catalano	Associate	22.10	915.00	20,221.50
CX3	Christine Xu	Associate	105.00	915.00	96,075.00
GK6	Gabriel Khoury	Associate	69.00	915.00	63,135.00
MM51	Muaaz Maksud	Associate	20.90	915.00	19,123.50
NMN	Natasha M. Nicholson Gaviria	Associate	34.20	915.00	31,293.00
NJ2	Nina John	Associate	24.30	855.00	20,776.50
EJO	Erik J. Oakley	Associate	28.20	855.00	24,111.00
LM20	Lanie Miliotes	Associate	75.60	855.00	64,638.00
LK19	Leonie Koch	Associate	207.50	855.00	177,412.50
RJ1	Chala Jackson	Associate	35.60	855.00	30,438.00
LPD	Logan P. Duffy	Associate	57.80	855.00	49,419.00
NKW1	Nicole K. Wong	Associate	8.70	855.00	7,438.50
AJGA	Adam J. Gomes-Abreu	Associate	13.50	855.00	11,542.50
SS54	Stephen Sepinuck	Attorney	2.20	1,365.00	3,003.00

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KE1	Katsumi Endo	Attorney	4.10	550.00	2,255.00
ML30	Mat Laskowski	Paralegal	80.50	540.00	43,470.00
DM26	David Mohamed	Paralegal	1.90	540.00	1,026.00
MM57	Michael Magzamen	Paralegal	24.10	540.00	13,014.00
AME	Amy M. Ecklund	Other Timekeeper	0.90	420.00	378.00
JDA	Javii D. Austin	Other Timekeeper	2.60	400.00	1,040.00
MOL	Mayra O. Lopez	Other Timekeeper	5.70	375.00	2,137.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
05/10/2023	Photocopy Charges	1,920.00	0.08	153.60
05/10/2023	Photocopy Charges	245.00	0.08	19.60
05/10/2023	Photocopy Charges (Color)	1,205.00	0.50	602.50
05/11/2023	Photocopy Charges	2,088.00	0.08	167.04
05/11/2023	Photocopy Charges	248.00	0.08	19.84
05/11/2023	Photocopy Charges (Color)	738.00	0.50	369.00
05/16/2023	Photocopy Charges (Color)	756.00	0.50	378.00
05/16/2023	Photocopy Charges (Color)	1,212.00	0.50	606.00
05/17/2023	Photocopy Charges (Color)	300.00	0.50	150.00
05/22/2023	Photocopy Charges (Color)	250.00	0.50	125.00
05/22/2023	Photocopy Charges (Color)	125.00	0.50	62.50
05/23/2023	Photocopy Charges (Color)	200.00	0.50	100.00
05/23/2023	Photocopy Charges (Color)	293.00	0.50	146.50
05/24/2023	Photocopy Charges (Color)	1,269.00	0.50	634.50
05/30/2023	Photocopy Charges (Color)	1,094.00	0.50	547.00
05/31/2023	Photocopy Charges (Color)	1,440.00	0.50	720.00
05/01/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 085404 Dated 05/01/23, UnitedLex – DSAI April 2023 Charges – Outside Professional Services			38,838.67
05/02/2023	Westlaw			186.73

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05/02/2023	Westlaw	58.26
05/05/2023	Westlaw	15.30
05/07/2023	Westlaw	33.54
05/08/2023	Local - Meals - Christine Xu; 04/25/2023; Restaurant: Oki Poke & Ramen; City: New York; Dinner; Number of people: 1; Late Work Meal	20.00
05/08/2023	Local - Taxi - Christine Xu; 04/25/2023; From/To: office/home; Service Type: Lyft; taxi expense for car ride home from late-night work 21:31	29.76
05/08/2023	Westlaw	134.16
05/08/2023	Westlaw	7.65
05/08/2023	Computer Search (Other)	18.90
05/09/2023	Local - Meals - Crispin Daly; 04/11/2023; Restaurant: Wasabi; City: London; Dinner; Number of people: 1; Dinner in the office whilst working late on matter	16.26
05/09/2023	Local - Meals - Crispin Daly; 04/18/2023; Restaurant: The Japanese Kitchen; City: London; Dinner; Number of people: 1; Dinner in the office whilst working late on matter	9.96
05/09/2023	Computer Search (Other)	6.48
05/10/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163193; 05/10/2023; Jeremy Sheridan; 3224 Brookings Court; FAIRFAX, VA 220313004 ; 1ZA6T1630197358916 (MAN)	34.22
05/10/2023	Westlaw	7.65
05/10/2023	Computer Search (Other)	3.42
05/11/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163193; 05/11/2023; ; Ken Pasquale; 75 Wall Street; New York, NY 100053149 ; 1ZA6T1630198380201 (MAN)	27.57
05/11/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163193; 05/11/2023; ; Ken Pasquale; 75 Wall Street; New York, NY 100053149 ; 1ZA6T1630198380201 (MAN)	6.65
05/11/2023	Lexis/On Line Search	74.40

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05/12/2023	Westlaw	33.54
05/12/2023	Westlaw	39.62
05/15/2023	Local - Taxi - Nina Moffatt; 04/26/2023; From/To: Office/home; Service Type: Taxi; Taxi home after working late on the FTX matter 23:25	38.32
05/15/2023	Lexis/On Line Search	13.84
05/15/2023	Lexis/On Line Search	24.80
05/15/2023	Lexis/On Line Search	24.80
05/15/2023	Lexis/On Line Search	25.84
05/15/2023	Westlaw	112.00
05/15/2023	Westlaw	50.60
05/16/2023	Taxi/Ground Transportation - Erez Gilad; 05/05/2023; From/To: PH Office/S&C Office; Service Type: Uber; Taxi expense for car ride to in person meeting with Sullivan & Cromwell LLP re FTX	62.90
05/16/2023	Taxi/Ground Transportation - Erez Gilad; 05/05/2023; From/To: S&C Office/Home; Service Type: Uber; Taxi expense for car ride home from in person meeting with Sullivan& Cromwell LLP	99.95
05/16/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-68 dated 05/21/2023; Caroline Diaz; Location: New York; Dinner; Restaurant: Kati Roll Company (39th st); Number of People: 1; Order # 529622538236304 dated 05/16/2023	20.00
05/16/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-68 dated 05/21/2023; Lanie Miliotes; Dinner: Number of People: 1; Restaurant: Pokeworks; Location: New York; After hours meal ; Order # 647022537165250 dated 05/16/2023	20.00
05/16/2023	Westlaw	210.46
05/16/2023	Westlaw	32.95
05/17/2023	Local - Taxi - Jack Iaffaldano; 03/02/2023; From/To: Office/Home ; Service Type: Uber; taxi expense for car ride home from late-night work	18.99

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05/17/2023	Westlaw	25.30
05/19/2023	Westlaw	25.30
05/19/2023	Westlaw	75.91
05/20/2023	Local - Meals - Christine Xu; 05/09/2023; Restaurant: Oki Poke Raman ; City: New York ; Dinner; Number of people: 1; late night meal expense	19.05
05/20/2023	Local - Meals - Christine Xu; 05/02/2023; Restaurant: Hunan Villahe; City: New York ; Dinner; Number of people: 1; late night meal expense	20.00
05/20/2023	Lexis/On Line Search	24.80
05/20/2023	Lexis/On Line Search	25.84
05/21/2023	Westlaw	25.30
05/21/2023	Westlaw	25.30
05/22/2023	Lexis/On Line Search	24.80
05/22/2023	Lexis/On Line Search	25.84
05/22/2023	Westlaw	25.30
05/22/2023	Westlaw	7.65
05/23/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 69 dated 06/04/2023; Leonie Koch; Number of People: 1; Location: New York; Dinner; Restaurant: Akura Sushi; Order # 340822606454844 dated 05/23/2023	20.00
05/23/2023	Local - Taxi - Isaac Sasson; 05/05/2023; From/To: Meeting/Home; Service Type: Lyft; Taxi expense for car ride with G. Sasson home from meeting at Sullivan's office	52.82
05/23/2023	Local - Taxi - Isaac Sasson; 05/09/2023; From/To: Office/Home; Service Type: Lyft; Taxi expense for car ride home from late-night work 21:39	56.99
05/23/2023	Local - Taxi - Isaac Sasson; 04/18/2023; From/To: Office/Home; Service Type: Lyft; Taxi expense for car ride home from late-night work Saturday 14:02	58.72

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05/23/2023	Local - Taxi - Isaac Sasson; 03/23/2023; From/To: Office/Home; Service Type: Lyft; Taxi expense for car ride home from late-night work 22:00	84.96
05/23/2023	Local - Taxi - Erez Gilad; 05/10/2023; From/To: Office/Home; Service Type: Uber; Taxi expense for car ride home from late-night work	88.91
05/23/2023	Lexis/On Line Search	24.80
05/23/2023	Westlaw	145.54
05/23/2023	Westlaw	54.13
05/25/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-69 dated 06/04/2023; Leonie Koch; Location: New York; Dinner; Restaurant: One Two Thai; Number of People: 1; Order # 581122630112255 dated 05/25/2023	20.00
05/26/2023	Local - Taxi - Erez Gilad; 05/16/2023; From/To: Office/Home; Service Type: Uber; Taxi expense for car ride home from late-night work 22:50	71.85
05/26/2023	Lexis/On Line Search	14.10
05/26/2023	Lexis/On Line Search	21.15
05/26/2023	Lexis/On Line Search	3.13
05/26/2023	Lexis/On Line Search	3.92
05/26/2023	Lexis/On Line Search	4.70
05/26/2023	Lexis/On Line Search	51.69
05/30/2023	Lexis/On Line Search	180.91
05/30/2023	Lexis/On Line Search	24.80
Total Costs incurred and advanced		\$46,492.78

Current Fees and Costs

\$3,360,444.78

Total Balance Due - Due Upon Receipt

\$3,360,444.78

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Courier Service	\$68.44
Computer Search	\$,1955.15
In-house Reproduction Charges (4,501 copies at \$0.08 per page)	\$360.08
In-house Color Reproduction Charges (8,882 copies at \$0.50 per page)	\$4,441.00
Meals	\$165.27
Outside Professional Services	\$38,838.67
Taxi/Ground Transportation	\$664.17
TOTAL:	\$46,492.78